

REGISTERED NUMBER: 07677024 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

FOR

F NOBLE & SONS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

F NOBLE & SONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013**

DIRECTORS:

Mr D J Noble
Mrs J M Noble

SECRETARY:

Mrs J M Noble

REGISTERED OFFICE:

Elbon House
North Road
Dibden Purlieu
Southampton
Hampshire
SO45 4RF

REGISTERED NUMBER:

07677024 (England and Wales)

ACCOUNTANTS:

Stephenson Sheppard & Co Ltd
Chartered Certified Accountants
The Old School House
Claypits Lane
Dibden
Southampton
Hampshire
SO45 5TN

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Intangible assets	2		8,500		9,500
Tangible assets	3		7,919		6,222
			16,419		15,722
CURRENT ASSETS					
Debtors		33,951		23,725	
Cash at bank and in hand		2,582		-	
		36,533		23,725	
CREDITORS					
Amounts falling due within one year		51,336		38,347	
NET CURRENT LIABILITIES			(14,803)		(14,622)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,616		1,100
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			1,516		1,000
SHAREHOLDERS' FUNDS			1,616		1,100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 March 2014 and were signed on its behalf by:

Mr D J Noble - Director

Mrs J M Noble - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>10,000</u>
AMORTISATION	
At 1 July 2012	500
Amortisation for year	<u>1,000</u>
At 30 June 2013	<u>1,500</u>
NET BOOK VALUE	
At 30 June 2013	<u>8,500</u>
At 30 June 2012	<u>9,500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	8,297
Additions	5,400
Disposals	(1,635)
At 30 June 2013	<u>12,062</u>
DEPRECIATION	
At 1 July 2012	2,075
Charge for year	2,574
Eliminated on disposal	(506)
At 30 June 2013	<u>4,143</u>
NET BOOK VALUE	
At 30 June 2013	<u>7,919</u>
At 30 June 2012	<u>6,222</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.