

Noble Marine (Insurance Brokers) Limited

Abbreviated accounts

for the year ended 31 December 2006



**Hobsons
Chartered Accountants
Accountants
Alexandra House
43 Alexandra Street
Nottingham
NG5 1AY**

Noble Marine (Insurance Brokers) Limited

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Noble Marine (Insurance Brokers) Limited

**Abbreviated balance sheet
as at 31 December 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		76,765		74,250
Investments	2		10,000		10,000
			<u>86,765</u>		<u>84,250</u>
Current assets					
Debtors		-		517	
Cash at bank and in hand		388,282		316,854	
		<u>388,282</u>		<u>317,371</u>	
Creditors amounts falling due within one year		<u>(253,631)</u>		<u>(202,509)</u>	
Net current assets			134,651		114,862
Net assets			<u>221,416</u>		<u>199,112</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			220,416		198,112
Shareholders' funds			<u>221,416</u>		<u>199,112</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements

Noble Marine (Insurance Brokers) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

The abbreviated accounts were approved by the Board on *15/3/07* and signed on its behalf by

[Signature]
x Mr R E D Langford
Director

The notes on pages 3 to 4 form an integral part of these financial statements

Noble Marine (Insurance Brokers) Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2006**

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

1.3 Turnover

Turnover represents the total amount receivable for services provided during the year and derives from the provision of goods falling within the company's ordinary activities

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Office equipment	-	33% Straight Line
Computer equipment	-	33% Straight Line
Motor vehicles	-	25% Reducing Balance

1.5 Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.6 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.7 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise

Noble Marine (Insurance Brokers) Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2006**

2	Fixed assets	Tangible fixed assets	Investments	Total
		£	£	£
	Cost			
	At 1 January 2006	204,703	10,000	214,703
	Additions	60,420	-	60,420
	Disposals	(50,625)	-	(50,625)
	At 31 December 2006	214,498	10,000	224,498
	Depreciation and			
	At 1 January 2006	130,453	-	130,453
	On disposals	(22,511)	-	(22,511)
	Charge for year	29,791	-	29,791
	At 31 December 2006	137,733	-	137,733
	Net book values			
	At 31 December 2006	76,765	10,000	86,765
	At 31 December 2005	74,250	10,000	84,250
3	Share capital		2006	2005
			£	£
	Authorised			
	1,000 Ordinary shares of £1 each		1,000	1,000
	Allotted, called up and fully paid			
	1,000 Ordinary shares of £1 each		1,000	1,000
	Equity Shares			
	1,000 Ordinary shares of £1 each		1,000	1,000