

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

FOR

NOBLEMAR FRANCE LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2013

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NOBLEMAR FRANCE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2013

DIRECTORS:

Ms V B M Fargion
R Fargion

SECRETARY:

Greystone House Registrars Limited

REGISTERED OFFICE:

Lynwood House
373 - 375 Station Road
Harrow
Middlesex
HA1 2AW

REGISTERED NUMBER:

03126017 (England and Wales)

ACCOUNTANTS:

RDP Newmans LLP
Lynwood House
373 - 375 Station Road
Harrow
Middlesex
HA1 2AW

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		100,000		100,000
CURRENT ASSETS					
Cash in hand		120		120	
NET CURRENT ASSETS			120		120
TOTAL ASSETS LESS CURRENT LIABILITIES			100,120		100,120
CAPITAL AND RESERVES					
Called up share capital	3		100,120		100,120
SHAREHOLDERS' FUNDS			100,120		100,120

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 8 July 2014 and were signed on its behalf by:

Ms V B M Fargion - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>100,000</u>
NET BOOK VALUE	
At 30 November 2013	<u>100,000</u>
At 30 November 2012	<u>100,000</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
100,120	Ordinary	£1	<u>100,120</u>	<u>100,120</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.