CHASE NOBLE LIMITED

ABBREVIATED UNAUDITED FINANCIAL STATEMENTS

<u>AND</u>

ACCOUNTANT'S REPORT

FOR THE YEAR ENDED 30 JUNE 2006

TUESDAY



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The company's registered number is 4783207

CHASE NOBLE LIMITED DIRECTOR'S STATEMENT

The attached page reproduces the text of the report prepared for the purposes of section 249A(1) Companies Act 1985 in respect of the company's annual accounts, from which the abbreviated accounts set out on pages 3 to 5 have been prepared

COPY OF ACCOUNTANT'S REPORT ON THE FULL ACCOUNTS TO CHASE NOBLE LIMITED

In accordance with the engagement letter dated 4 July 2003, and in order to assist you to fulfil your duties under the Companies Act 1985, I have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to me

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 June 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

Dav J

D Norris FCA Accountant Tidmarsh House Tidmarsh Lane Pangbourne Reading RG8 8HA

17 September 2006

CHASE NOBLE LIMITED ABBREVIATED BALANCE SHEET AT 30 JUNE 2006

	Notes 2006				2005	
FIXED ASSETS		£	£		£	
Tangible Assets	2		873		785	
CURRENT ASSETS						
Debtors falling due within one year Cash at bank and in hand		38,368 66,806			36,691 21,169	
CREDITORS: Amounts falling due within one	-	105,174			57,860	
NET CURRENT ASSETS		51,112	54,062		47,843 10,017	
NET CONNENT ACCETO		£	54,935	£	10,802	
CAPITAL AND RESERVES				==		
Called up share capital Profit and loss account	3		100 54,835		100 10,702	
		£	54,935	£	10,802	

In approving these financial statements as directors of the company we hereby confirm that a) for the year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985,

- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 30 June 2006, and
- c) we acknowledge our responsibilities for
- i) ensuring that the company keeps accounting records which comply with section 221, and
- ii) preparing accounts 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 for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These abbreviated accounts were approved by the board of directors on 17 September 2006

Laurence Smith, Director

The notes on pages 4 to 5 form part of these accounts page 3

CHASE NOBLE LIMITED NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method

	2006	2005
	%	%
Equipment	15	15

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate

2.	TANGIBLE FIXED ASSETS		2006 £		2005 £
	Cost		-		-
	At 1 July 2005 Additions		1,087 242		1,087
	At 30 June 2006	-	1,329		1,087
	Depreciation				
	At 1 July 2005		302		163
	For the year	_	154		139
	At 30 June 2006	_	456		302
	Net Book Amounts				
	At 30 June 2006	£	873	£	785

CHASE NOBLE LIMITED NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2006

3.	SHARE CAPITAL		2006 £		2005 £
	Authorised		~		2.
	100 Ordinary shares of £1 each	£	100	=	£100
	Allotted, issued and fully paid				
	100 Ordinary shares of £1 each	£	100	£	100