

Chase Noble Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2017

Mr Andrew Eagles
Chartered Institute of Management Accountants
Twitchen
Odiham Road
Riseley
Berks
RG7 1SD

Chase Noble Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Chase Noble Ltd

Company Information

Directors	Mrs Theresa Wallis-Smith Mr Laurence Smith
Registered office	Audley House Brimpton Common Reading Berkshire RG7 4RT
Accountants	Mr Andrew Eagles Chartered Institute of Management Accountants Twitchen Odiham Road Riseley Berkshire RG7 1SD

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Chase Noble Ltd
for the Year Ended 5 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chase Noble Ltd for the year ended 5 April 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Chase Noble Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Chase Noble Ltd and state those matters that we have agreed to state to the Board of Directors of Chase Noble Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chase Noble Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chase Noble Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Chase Noble Ltd. You consider that Chase Noble Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chase Noble Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Mr Andrew Eagles
Chartered Institute of Management Accountants
Twitchen
Odiham Road
Riseley
Berks
RG7 1SD

5 July 2017

Chase Noble Ltd

(Registration number: 04783207)

Balance Sheet as at 5 April 2017

	Note	2017 £	2016 £
Fixed assets		276,269	277,232
Current assets		303,421	280,552
Creditors: Amounts falling due within one year		(35,977)	(67,232)
Net current assets		267,444	213,320
Total assets less current liabilities		543,713	490,552
Creditors: Amounts falling due after more than one year		(200,000)	(198,000)
Provisions for liabilities		(606)	(718)
Accruals and deferred income		(220)	(220)
		342,887	291,614
Capital and reserves		342,887	291,614

The notes on page 4 form an integral part of these financial statements.

Chase Noble Ltd

(Registration number: 04783207)

Balance Sheet as at 5 April 2017

Notes to the Financial Statements for the Year Ended 5 April 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Audley House
Brimpton Common
Reading
Berkshire
RG7 4RT

These financial statements were authorised for issue by the Board on 5 July 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Chase Noble Ltd

(Registration number: 04783207)

Balance Sheet as at 5 April 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 5 July 2017 and signed on its behalf by:

.....

Mr Laurence Smith

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.