

# Chase Noble Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 5 April 2022

Mr Andrew Eagles  
Chartered Institute of Management Accountants  
Twitchen  
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RG7 1SD

# Chase Noble Ltd

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## **Chase Noble Ltd**

### **Company Information**

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

## Chase Noble Ltd

### (Registration number: 04783207) Balance Sheet as at 5 April 2022

	2022 £	2021 £
Fixed assets	274,520	275,105
Current assets	330,907	295,127
Creditors: Amounts falling due within one year	(28,157)	(13,716)
Net current assets	302,750	281,411
Total assets less current liabilities	577,270	556,516
Creditors: Amounts falling due after more than one year	(56,500)	(100,500)
Accruals and deferred income	(220)	(220)
	520,550	455,796
Capital and reserves	520,550	455,796

#### 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  
United Kingdom

These financial statements were authorised for issue by the Board on 17 June 2022.

#### 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'.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2021 - 2).

#### 3 Related party transactions

##### Transactions with directors

# Chase Noble Ltd

(Registration number: 04783207)

## Balance Sheet as at 5 April 2022

	At 6 April 2021 £	Advances to directors £	At 5 April 2022 £
<b>2022</b>			
<b>Mr Laurence Smith</b>			
Loan	(50,250)	22,000	(28,250)
	(50,250)	22,000	(28,250)
<b>Mrs Theresa Wallis-Smith</b>			
Loan	(50,250)	22,000	(28,250)
	(50,250)	22,000	(28,250)
<b>2021</b>			
<b>Mr Laurence Smith</b>			
Dividend	-	7,250	(7,250)
Loan	(64,000)	13,750	(50,250)
	(64,000)	21,000	(50,250)
<b>Mrs Theresa Wallis-Smith</b>			
Dividend	-	7,250	(7,250)
Loan	(64,000)	13,750	(50,250)
	(64,000)	21,000	(50,250)

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 2022 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 17 June 2022 and signed on its behalf by:

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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.