

Chase Noble Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 5 April 2021

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

Chase Noble Ltd

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Chase Noble Ltd

Company Information

Directors	Mr Laurence Smith Mrs Theresa Wallis-Smith
Registered office	Audley House Brimpton Common Reading Berkshire RG7 4RT
Accountants	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 2021

	2021 £	2020 £
Fixed assets	275,105	275,800
Current assets	295,127	372,474
Creditors: Amounts falling due within one year	(13,716)	(45,699)
Net current assets	281,411	326,775
Total assets less current liabilities	556,516	602,575
Creditors: Amounts falling due after more than one year	(100,500)	(128,000)
Accruals and deferred income	(220)	(220)
	455,796	474,355
Capital and reserves	455,796	474,355

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 21 May 2021.

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 2 (2020 - 2).

3 Related party transactions

Transactions with directors

Chase Noble Ltd

(Registration number: 04783207)

Balance Sheet as at 5 April 2021

	At 6 April 2020 £	Advances to directors £	Repayments by director £	At 5 April 2021 £
2021				
Mr Laurence Smith				
Dividend	-	7,250	(7,250)	-
Loan	(64,000)	13,750	-	(50,250)
	<u>(64,000)</u>	<u>21,000</u>	<u>(7,250)</u>	<u>(50,250)</u>

Mrs Theresa Wallis-Smith				
Dividend	-	7,250	(7,250)	-
Loan	(64,000)	13,750	-	(50,250)
	<u>(64,000)</u>	<u>21,000</u>	<u>(7,250)</u>	<u>(50,250)</u>

	At 6 April 2019 £	Advances to directors £	Repayments by director £	At 5 April 2020 £
2020				
Mr Laurence Smith				
Dividend	-	34,500	(34,500)	-
Loan	(83,000)	19,000	-	(64,000)
	<u>(83,000)</u>	<u>53,500</u>	<u>(34,500)</u>	<u>(64,000)</u>

Mrs Theresa Wallis-Smith				
Dividend	-	34,500	(34,500)	-
Loan	(83,000)	19,000	-	(64,000)
	<u>(83,000)</u>	<u>53,500</u>	<u>(34,500)</u>	<u>(64,000)</u>

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 2021 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 21 May 2021 and signed on its behalf by:

Chase Noble Ltd

(Registration number: 04783207)

Balance Sheet as at 5 April 2021

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Mrs Theresa Wallis-Smith
Director

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.