

**A & R NOBLE CONSTRUCTION LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**A & R Noble Construction Limited**  
**Company No. 05259988**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		352,537		352,879
			<u>352,537</u>		<u>352,879</u>
<b>CURRENT ASSETS</b>					
Stocks		1,278,688		1,256,532	
Debtors		34,953		33,850	
Cash at bank and in hand		30,182		3,225	
		<u>1,343,823</u>		<u>1,293,607</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(495,049 )</u>		<u>(557,995 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>848,774</u>		<u>735,612</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,201,311</u>		<u>1,088,491</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		<u>(1,383,249 )</u>		<u>(1,290,694 )</u>
<b>NET ASSETS</b>			<u>(181,938 )</u>		<u>(202,203 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Profit and Loss Account			<u>(182,038 )</u>		<u>(202,303 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(181,938 )</u>		<u>(202,203 )</u>

**A & R Noble Construction Limited**  
**Company No. 05259988**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Alan Noble**

**15/12/2016**

**A & R Noble Construction Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	.
Plant & Machinery	15% Reducing Balance
Motor Vehicles	25% Reducing Balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	364,923
As at 31 March 2016	364,923
<b>Depreciation</b>	
As at 1 April 2015	12,044
Provided during the period	342
As at 31 March 2016	12,386
<b>Net Book Value</b>	
As at 31 March 2016	352,537
As at 1 April 2015	352,879

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	505,552	430,552
Other creditors	409,097	391,542
Directors loan account	468,600	468,600
	1,383,249	1,290,694

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**A & R Noble Construction Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

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**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100

**5. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**6. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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