

NOBLE CAPITAL PARTNERS LIMITED

**Company Registration Number:
06564089 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

NOBLE CAPITAL PARTNERS LIMITED

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NOBLE CAPITAL PARTNERS LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	0	14,066
Investments:	4	50,000	50,000
Total fixed assets:		<u>50,000</u>	<u>64,066</u>
Current assets			
Cash at bank and in hand:		12,814	1,518,544
Investments:		38,500,450	36,988,212
Total current assets:		<u>38,513,264</u>	<u>38,506,756</u>
Creditors: amounts falling due within one year:		(718,512)	(15,840)
Net current assets (liabilities):		<u>37,794,752</u>	<u>38,490,916</u>
Total assets less current liabilities:		37,844,752	38,554,982
Creditors: amounts falling due after more than one year:			(4,870)
Total net assets (liabilities):		<u>37,844,752</u>	<u>38,550,112</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Other reserves:		37,860,292	38,540,568
Profit and loss account:		(16,540)	8,544
Shareholders funds:		<u>37,844,752</u>	<u>38,550,112</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 April 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2021
and signed on behalf of the board by:**

Name: Mats Hartling
Status: Director

The notes form part of these financial statements

NOBLE CAPITAL PARTNERS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 30 April 2021

3. Tangible Assets

	Total
Cost	£
At 01 May 2020	14,066
At 30 April 2021	<u>14,066</u>
Depreciation	
At 01 May 2020	0
Charge for year	14,066
At 30 April 2021	<u>14,066</u>
Net book value	
At 30 April 2021	<u>0</u>
At 30 April 2020	<u>14,066</u>

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Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Fixed investments

Shares and bonds in undertakings

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.