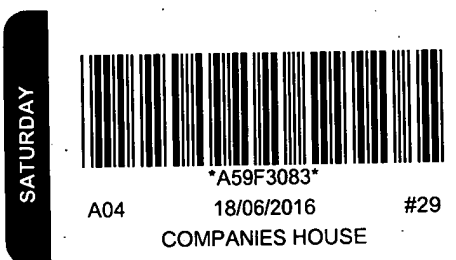


**Registration number 06680279**

**Noah Arcadian Limited**  
**Abbreviated accounts**  
**for the year ended 30 November 2015**



# Noah Arcadian Limited

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**Noah Arcadian Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Noah Arcadian Limited**

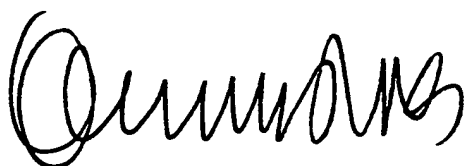
In accordance with the engagement letter dated 2 August 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 November 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Caerwyn Jones**  
**Chartered Accountants**

**13 June 2016**

**Emstrey House**  
**Shrewsbury Business Park**  
**Shrewsbury**  
**Shropshire**  
**SY2 6LG**

**Noah Arcadian Limited**

**Abbreviated balance sheet  
as at 30 November 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		76,318		74,492
<b>Current assets</b>					
Debtors		-		1,826	
Cash at bank and in hand		540		253	
		<u>540</u>		<u>2,079</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(29,232)</u>		<u>(28,952)</u>	
<b>Net current liabilities</b>			<u>(28,692)</u>		<u>(26,873)</u>
<b>Total assets less current liabilities</b>			47,626		47,619
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(38,216)</u>		<u>(44,003)</u>
<b>Net assets</b>			<u>9,410</u>		<u>3,616</u>
<b>Capital and reserves</b>					
Called up share capital	4		140		95
Share premium account			2,955		-
Profit and loss account			<u>6,315</u>		<u>3,521</u>
<b>Shareholders' funds</b>			<u>9,410</u>		<u>3,616</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Noah Arcadian Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2015**

For the year ended 30 November 2015 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 13 June 2016, and are signed on their behalf by:



**E S Dugdale  
Director**

**Registration number 06680279**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Noah Arcadian Limited

### Notes to the abbreviated financial statements for the year ended 30 November 2015

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Long leasehold property      -      No depreciation provided, as assets held are investment properties

##### 1.4. Investment properties

No depreciation is provided on investment properties which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption, and so to depreciate them would not give a true and fair view. The provisions of FRSSE (Effective April 2008) in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Act had not been made, the profit for the year would have been reduced by depreciation.

However, the amount of depreciation cannot reasonably be quantified, and the amount which otherwise would have been shown cannot be separately identified or quantified.

2. Fixed assets	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 December 2014	74,492
Additions	1,826
At 30 November 2015	<u>76,318</u>
<b>Net book values</b>	
At 30 November 2015	<u>76,318</u>
At 30 November 2014	<u><u>74,492</u></u>

# **Noah Arcadian Limited**

## **Notes to the abbreviated financial statements for the year ended 30 November 2015**

..... continued

<b>3. Creditors: amounts falling due after more than one year</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
Creditors include the following:		
Instalments repayable after more than five years	<u>31,216</u>	<u>37,003</u>
<b>4. Share capital</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Allotted, called up and fully paid</b>		
140 Ordinary shares of £1 each	<u>140</u>	<u>95</u>
<b>Equity Shares</b>		
140 Ordinary shares of £1 each	<u>140</u>	<u>95</u>