

Registered Number 06680279

NOAH ARCADIAN LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	76,318	76,318
		<u>76,318</u>	<u>76,318</u>
Current assets			
Cash at bank and in hand		392	540
		<u>392</u>	<u>540</u>
Creditors: amounts falling due within one year	3	(28,501)	(29,232)
Net current assets (liabilities)		<u>(28,109)</u>	<u>(28,692)</u>
Total assets less current liabilities		<u>48,209</u>	<u>47,626</u>
Creditors: amounts falling due after more than one year	3	(35,904)	(38,216)
Total net assets (liabilities)		<u>12,305</u>	<u>9,410</u>
Capital and reserves			
Called up share capital	4	140	140
Share premium account		2,955	2,955
Profit and loss account		9,210	6,315
Shareholders' funds		<u>12,305</u>	<u>9,410</u>

- For the year ending 30 November 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 June 2017

And signed on their behalf by:

E S Dugdale, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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.

Tangible assets depreciation policy

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

Other accounting policies**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 January 2015) 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 profits 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 Tangible fixed assets

	£
Cost	
At 1 December 2015	76,318
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>76,318</u>
Depreciation	
At 1 December 2015	0
Charge for the year	-
On disposals	-
At 30 November 2016	<u>0</u>
Net book values	

At 30 November 2016	<u>76,318</u>
At 30 November 2015	<u>76,318</u>

3 **Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	28,905	31,216

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
140 Ordinary shares of £1 each	140	140

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