

Unaudited Financial Statements
for the Year Ended 30 November 2019
for
Noah Arcadian Limited

Caerwyn Jones
Chartered Accountants
Emstrey House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

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for the year ended 30 November 2019**

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Noah Arcadian Limited
Company Information
for the year ended 30 November 2019

DIRECTORS:	E S Dugdale Mrs A M U Dugdale Wiklund R L Hayfield S J Patient
SECRETARY:	S J Patient
REGISTERED OFFICE:	Emstrey House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
REGISTERED NUMBER:	06680279 (England and Wales)
ACCOUNTANTS:	Caerwyn Jones Chartered Accountants Emstrey House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
BANKERS:	The Co-operative Bank P.O. Box 48 1 Balloon Street Manchester M60 1GP

Statement of Financial Position
30 November 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investment property	4		90,000		90,000
CURRENT ASSETS					
Cash at bank		1,025		509	
CREDITORS					
Amounts falling due within one year	5	<u>27,537</u>		<u>27,598</u>	
NET CURRENT LIABILITIES			<u>(26,512)</u>		<u>(27,089)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			63,488		62,911
CREDITORS					
Amounts falling due after more than one year	6		(28,099)		(30,484)
PROVISIONS FOR LIABILITIES			<u>(2,600)</u>		<u>(2,600)</u>
NET ASSETS			<u>32,789</u>		<u>29,827</u>
CAPITAL AND RESERVES					
Called up share capital			140		140
Share premium			2,955		2,955
Fair value reserve	8		13,682		13,682
Retained earnings			<u>16,012</u>		<u>13,050</u>
SHAREHOLDERS' FUNDS			<u>32,789</u>		<u>29,827</u>

The notes form part of these financial statements

Statement of Financial Position - continued
30 November 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 May 2020 and were signed on its behalf by:

E S Dugdale - Director

**Notes to the Financial Statements
for the year ended 30 November 2019**

1. STATUTORY INFORMATION

Noah Arcadian Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is included at fair value. Gains are recognised in the Income Statement. Deferred tax is provided on these gains.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

Notes to the Financial Statements - continued
for the year ended 30 November 2019

4. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 December 2018 and 30 November 2019	<u>90,000</u>
NET BOOK VALUE	
At 30 November 2019	<u>90,000</u>
At 30 November 2018	<u>90,000</u>

Cost or valuation at 30 November 2019 is represented by:

	£
Valuation in 2016	76,318
Valuation in 2017	<u>13,682</u>
	<u>90,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	2,400	2,400
Trade creditors	795	-
Taxation and social security	695	755
Other creditors	<u>23,647</u>	<u>24,443</u>
	<u>27,537</u>	<u>27,598</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Bank loans	<u>28,099</u>	<u>30,484</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>18,499</u>	<u>20,885</u>

**Notes to the Financial Statements - continued
for the year ended 30 November 2019**

7. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>30,499</u>	<u>32,884</u>

8. RESERVES

	Fair value reserve £
At 1 December 2018 and 30 November 2019	<u>13,682</u>

9. RELATED PARTY DISCLOSURES

Included in creditors falling due within one year are amounts totalling £22,322 (2018 - £23,126) due to the directors of the company. These amounts are repayable on demand. During the year no interest was paid on these balances.

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.