

**Unaudited Financial Statements**  
**for the Year Ended 30 November 2017**  
**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 2017**

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**Noah Arcadian Limited**  
**Company Information**  
**for the year ended 30 November 2017**

<b>DIRECTORS:</b>	E S Dugdale Mrs A M U Dugdale Wiklund M R Green R L Hayfield S J Patient
<b>SECRETARY:</b>	S J Patient
<b>REGISTERED OFFICE:</b>	Emstrey House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG
<b>BUSINESS ADDRESS:</b>	Tickwood Hall Much Wenlock Shropshire TF13 6NZ
<b>REGISTERED NUMBER:</b>	06680279 (England and Wales)
<b>ACCOUNTANTS:</b>	Caerwyn Jones Chartered Accountants Emstrey House Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG

**Noah Arcadian Limited**

**Company Information  
for the year ended 30 November 2017**

**BANKERS:**

The Co-operative Bank  
P.O. Box 48  
1 Balloon Street  
Manchester  
M60 1GP

**Statement of Financial Position**  
**30 November 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investment property	3		90,000		76,318
<b>CURRENT ASSETS</b>					
Cash at bank		519		392	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>28,449</u>		<u>28,501</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(27,930)</u>		<u>(28,109)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,070		48,209
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		(32,864)		(35,904)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,600)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>26,606</u>		<u>12,305</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			140		140
Share premium			2,955		2,955
Fair value reserve	7		13,682		-
Retained earnings			<u>9,829</u>		<u>9,210</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,606</u>		<u>12,305</u>

The notes form part of these financial statements

**Statement of Financial Position - continued**  
**30 November 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 13 April 2018 and were signed on its behalf by:

E S Dugdale - Director

**Notes to the Financial Statements  
for the year ended 30 November 2017**

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

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 30 November 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 December 2015.

**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.

Notes to the Financial Statements - continued  
for the year ended 30 November 2017

3. INVESTMENT PROPERTY

	Total £
<b>COST OR VALUATION</b>	
At 1 December 2016	76,318
Revaluations	<u>13,682</u>
At 30 November 2017	<u>90,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2017	<u>90,000</u>
At 30 November 2016	<u>76,318</u>

Cost or valuation at 30 November 2017 is represented by:

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	2,400	1,800
Trade creditors	494	1,021
Taxation and social security	771	724
Other creditors	<u>24,784</u>	<u>24,956</u>
	<u>28,449</u>	<u>28,501</u>

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

	2017 £	2016 £
Bank loans	<u>32,864</u>	<u>35,904</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>23,265</u>	<u>28,904</u>



Notes to the Financial Statements - continued  
for the year ended 30 November 2017

6. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	<u>35,264</u>	<u>37,704</u>

7. RESERVES

	Fair value reserve £
Revaluation	<u>13,682</u>
At 30 November 2017	<u>13,682</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in creditors falling due within one year are amounts totalling £23,536 (2016 - £23,715) 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.