

Registered number 07334187

NOBLE COMPLIANCE LTD

UNAUDITED ACCOUNTS
FOR THE 547 DAY PERIOD ENDED 31/01/2012

Prepared By:
S K BHATT
Chartered Accountant
178, Stroud Road
Gloucester
Glos
GL1 5JX

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NOBLE COMPLIANCE LTD

**ACCOUNTS
FOR THE 547 DAY PERIOD ENDED 31/01/2012**

DIRECTORS

G Noble

REGISTERED OFFICE

23, Cullimore View
Cinderford
Glos
GL14 3HP

COMPANY NUMBER

07334187

ACCOUNTANTS

S K BHATT
Chartered Accountant
178, Stroud Road
Gloucester
Glos
GL1 5JX

NOBLE COMPLIANCE LTD

**ACCOUNTS
FOR THE 547 DAY PERIOD ENDED 31/01/2012****CONTENTS**

	Page
Report of the Directors	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 to 9

The following do not form part of the statutory financial statements

Trading and Profit and Loss Account	10
Profit and Loss Account Summaries	11

NOBLE COMPLIANCE LTD

DIRECTORS' REPORT FOR THE 547 DAY PERIOD ENDED 31/01/2012

The directors present their report and accounts for the 547 day period ended 31/01/2012

PRINCIPAL ACTIVITIES

The principal activity of the company in the 547 day period under review was that of financial advisors

DIRECTORS

The directors who served during the year and their interests in the share capital of the company were as follows

	2012 No.	2011 No
G Noble	1	

DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period

AUDITORS

During the period, the company is exempt from audit requirements under section 477 (2) of the Companies Act 2006 and therefore no auditors have been appointed No notice has been deposited by members under section 476 of the Companies Act 2006 requesting for an audit of the company's accounts

INCORPORATION

The company was incorporated on 03/08/2010 and started trading on 03/08/2010

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on 07/04/2012



G Noble
Director

NOBLE COMPLIANCE LTD

**PROFIT AND LOSS ACCOUNT
FOR THE 547 DAY PERIOD ENDED 31/01/2012**

	Notes	2012 £	2011 £
TURNOVER	2	86,950	-
GROSS PROFIT		<u>86,950</u>	<u>-</u>
Distribution costs		(14,022)	-
Administrative expenses		<u>(24,053)</u>	<u>-</u>
OPERATING PROFIT		48,875	-
Interest receivable and similar income		<u>4</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	48,879	-
Tax on profit on ordinary activities	5	<u>(9,848)</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		39,031	-
PROFIT FOR THE FINANCIAL 547 DAY PERIOD		<u><u>39,031</u></u>	<u><u>-</u></u>

NOBLE COMPLIANCE LTD

BALANCE SHEET AT 31/01/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	7,1c	700	-
CURRENT ASSETS			
Debtors (amounts falling due within one year)	8	2,117	-
Cash at bank and in hand		<u>12,043</u>	<u>-</u>
		14,160	-
CREDITORS: Amounts falling due within one year	9	<u>14,828</u>	<u>-</u>
NET CURRENT LIABILITIES		(668)	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	10	1	-
Profit and loss account	11	<u>31</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>32</u>	<u>-</u>

For the year ending 31/01/2012 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 maintenance of the accounting records under section 386 and the preparation of accounts that give a true & fair view of the state of affairs and of the results for the period under section 393 of the Companies Act 2006

These accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 and the Financial Reporting Standards applicable to companies subject to the small companies regime (effective April 2008)

Approved by the board on 07/04/2012 and signed on their behalf by



G Noble
Director

NOBLE COMPLIANCE LTD

NOTES TO THE BALANCE SHEET AT 31/01/2012

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment	reducing balance 25%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

NOBLE COMPLIANCE LTD

2. TURNOVER

The turnover and pre-tax result is attributable to that of financial advisors. The turnover per market is given below

	2012	2011
	£	£
Sales	86,950	-
	<u>86,950</u>	<u>-</u>

3. OPERATING PROFIT

	2012	2011
	£	£
Operating Profit is stated after charging		
Depreciation	276	-
Directors' remuneration	16,920	-
	<u>17,196</u>	<u>-</u>

4. DIRECTORS REMUNERATION

	2012	2011
	£	£
Total remuneration	<u>16,920</u>	<u>-</u>

	Number	Number
During the period the following number of directors		

5. TAX ON ORDINARY ACTIVITIES

	2012	2011
	£	£
Corporation tax	9,848	-
	<u>9,848</u>	<u>-</u>

There is no taxation liability on the result on ordinary activities

NOBLE COMPLIANCE LTD

6. DIVIDENDS

	2012	2011
	£	£
Ordinary dividends		
Final paid	<u>39,000</u>	<u>-</u>
	<u><u>39,000</u></u>	<u><u>-</u></u>

7. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
Additions	<u>976</u>	<u>976</u>
At 31/01/2012	<u>976</u>	<u>976</u>
Depreciation		
For the 547 day period	<u>276</u>	<u>276</u>
At 31/01/2012	<u>276</u>	<u>276</u>
Net Book Amounts		
At 31/01/2012	<u><u>700</u></u>	<u><u>700</u></u>

8. DEBTORS

	2012	2011
	£	£
Amounts falling due within one year		
Other debtors	<u>2,117</u>	<u>-</u>
	<u><u>2,117</u></u>	<u><u>-</u></u>

NOBLE COMPLIANCE LTD

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Taxation and social security	13,745	-
Other creditors	<u>1,083</u>	<u>-</u>
	<u>14,828</u>	<u>-</u>

10. SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £ 1	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>

11. PROFIT AND LOSS RESERVE

	2012	2011
	£	£
Profit for the 547 day period	39,031	-
Final dividends	<u>(39,000)</u>	<u>-</u>
	<u>31</u>	<u>-</u>

12. PROFIT AND LOSS ACCOUNT

	2012	2011
	£	£
Profit for the financial year after taxation	39,031	-
Dividends	<u>(39,000)</u>	<u>-</u>
RETAINED PROFIT AT 31/01/2012	<u>31</u>	<u>-</u>