

Registered number 07334187

---

NOBLE COMPLIANCE LTD

---

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/01/2013

---

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

FRIDAY



A32 \*A2669VN4\* 12/04/2013 #183  
COMPANIES HOUSE

---

**NOBLE COMPLIANCE LTD**

---

**ACCOUNTS  
FOR THE YEAR ENDED 31/01/2013**

**DIRECTORS**

G Noble

**REGISTERED OFFICE**

24, Meendhurst Road  
Cinderford  
Glos  
GL14 2EG

**COMPANY NUMBER**

07334187

**ACCOUNTANTS**

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

---

**NOBLE COMPLIANCE LTD**

---

**ACCOUNTS  
FOR THE YEAR ENDED 31/01/2013**

**CONTENTS**

	<b>Page</b>
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

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/01/2013**

The directors present their report and accounts for the year ended 31/01/2013

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year 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

	2013	2012
	No	No
G Noble	1	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**

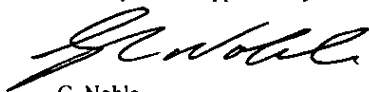
During the period, the company is exempt from audit requirements under section 477 (2) of the Companies Act 2006 and therefore no auditors have been appointed No notice has been deposited by members under section 476 of the Companies Act 2006 requesting for an audit of the company's accounts

**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 31/03/2013



G Noble  
Director



---

NOBLE COMPLIANCE LTD

---

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/01/2013**

	Notes	2013 £	2012 £
<b>TURNOVER</b>	2	62,319	86,950
<b>GROSS PROFIT</b>		<u>62,319</u>	<u>86,950</u>
Distribution costs		(10,078)	(14,022)
Administrative expenses		<u>(10,198)</u>	<u>(24,053)</u>
<b>OPERATING PROFIT</b>		42,043	48,875
Interest receivable and similar income		<u>-</u>	<u>4</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	42,043	48,879
Tax on profit on ordinary activities	5	<u>(8,444)</u>	<u>(9,848)</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		33,599	39,031
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>33,599</u>	<u>39,031</u>

---

**NOBLE COMPLIANCE LTD**

---

**BALANCE SHEET AT 31/01/2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	7,1c	525	700
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	8	172	2,117
Cash at bank and in hand		<u>11,591</u>	<u>12,043</u>
		11,763	14,160
<b>CREDITORS Amounts falling due within one year</b>	9	<u>11,572</u>	<u>14,828</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		191	(668)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>716</u>	<u>32</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	10	1	1
Profit and loss account	11	<u>715</u>	<u>31</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>716</u>	<u>32</u>

For the year ending 31/01/2013 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 31/03/2013 and signed on their behalf by



G Noble  
Director

---

NOBLE COMPLIANCE LTD

---

NOTES TO THE BALANCE SHEET AT 31/01/2013

**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%

**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

**2 TURNOVER**

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

	2013	2012
	£	£
Sales	62,319	86,950
	<u>62,319</u>	<u>86,950</u>

---

NOBLE COMPLIANCE LTD

---

**3. OPERATING PROFIT**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Operating Profit is stated after charging		
Depreciation	175	276
Directors' remuneration	6,149	16,920
	<u>6,324</u>	<u>17,196</u>

**4 DIRECTORS REMUNERATION**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Total remuneration	<u>6,149</u>	<u>16,920</u>

**5 TAX ON ORDINARY ACTIVITIES**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Corporation tax	8,444	9,848
	<u>8,444</u>	<u>9,848</u>

**6 DIVIDENDS**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Ordinary dividends		
Final paid	32,915	39,000
	<u>32,915</u>	<u>39,000</u>



---

**NOBLE COMPLIANCE LTD**

---

**7 TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/02/2012	976	976
At 31/01/2013	<u>976</u>	<u>976</u>
<b>Depreciation</b>		
At 01/02/2012	276	276
For the year	175	175
At 31/01/2013	<u>451</u>	<u>451</u>
<b>Net Book Amounts</b>		
At 31/01/2013	<u>525</u>	<u>525</u>
At 31/01/2012	<u>700</u>	<u>700</u>

**8 DEBTORS**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Other debtors	<u>172</u>	<u>2,117</u>
	<u>172</u>	<u>2,117</u>

**9 CREDITORS- AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Taxation and social security	10,927	13,745
Other creditors	<u>645</u>	<u>1,083</u>
	<u>11,572</u>	<u>14,828</u>

---

**NOBLE COMPLIANCE LTD**

---

**10 SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid</b>		
1 Ordinary shares of £ 1	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**11 PROFIT AND LOSS RESERVE**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Opening balance	31	-
Profit for the year	33,599	39,031
Final dividends	<u>(32,915)</u>	<u>(39,000)</u>
	<u><u>715</u></u>	<u><u>31</u></u>

**12 PROFIT AND LOSS ACCOUNT**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Retained profit brought forward	31	-
Profit for the financial year after taxation	33,599	39,031
Dividends	<u>(32,915)</u>	<u>(39,000)</u>
<b>RETAINED PROFIT AT 31/01/2013</b>	<u><u>715</u></u>	<u><u>31</u></u>