

CESSATION FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

FOR

NOBLE RIVER LTD

G. George Associates Limited
Chartered Certified Accountants
12 Gateway Mews
Ring Way
London
N11 2UT

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FOR THE YEAR ENDED 31 May 2022

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NOBLE RIVER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2022

DIRECTORS:

A Savva
L Savva
M Wolski

REGISTERED OFFICE:

Office 9
Dalton House
60 Windsor Avenue
London
SW19 2RR

REGISTERED NUMBER:

09612106 (England and Wales)

ACCOUNTANTS:

G. George Associates Limited
Chartered Certified Accountants
12 Gateway Mews
Ring Way
London
N11 2UT

NOBLE RIVER LTD (REGISTERED NUMBER: 09612106)

BALANCE SHEET

31 May 2022

	Notes	31.5.22 €	€	31.5.21 €	€
FIXED ASSETS					
Investments	4		-		1
CURRENT ASSETS					
Debtors	5	-		4,276	
CREDITORS					
Amounts falling due within one year	6	<u>25,493</u>		<u>16,186</u>	
NET CURRENT LIABILITIES			<u>(25,493)</u>		<u>(11,910)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(25,493)</u>		<u>(11,909)</u>
CAPITAL AND RESERVES					
Called up share capital			141		141
Retained earnings			<u>(25,634)</u>		<u>(12,050)</u>
			<u>(25,493)</u>		<u>(11,909)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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
- (b) 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.

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 10 February 2023 and were signed on its behalf by:

A Savva - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2022

1. STATUTORY INFORMATION

NOBLE RIVER LTD 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 May 2022

4. **FIXED ASSET INVESTMENTS**

Shares in
group
undertakings
€

COST

At 1 June 2021

1

Disposals

(1)

At 31 May 2022

-

NET BOOK VALUE

At 31 May 2022

-

At 31 May 2021

1

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.5.22

31.5.21

€

€

Other debtors

-

4,276

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.5.22

31.5.21

€

€

Other creditors

25,493

16,186

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.