Company registration number: 10695822

Noon Roberts Holdings Limited

Unaudited financial statements

31 December 2017

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NOON ROBERTS HOLDINGS LIMITED

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2017

	Note	31/12/17 £	£
Fixed assets			
Investments	4	100	
			100
Current assets			
Debtors	5	42,067	
Cash at bank and in hand		67,282	
		109,349	
Creditors: amounts falling due within one year	6	(111,300)	
Net current liabilities			(1,951)
Total assets less current liabilities			(1,851)
Net liabilities			(1,851)
Capital and reserves			
Called up share capital			200
Profit and loss account			(2,051)
Shareholders deficit			(1,851)

The notes on pages 4 to 5 form part of these financial statements.

STATEMENT OF FINANCIAL POSITION (CONTINUED)
31 DECEMBER 2017

For the period ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 21/5/18, and are signed on behalf of the board by:

Mr A Noon
Director

Company registration number: 10695822

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Thomas Westcott, 26-28 Southernhay East, Exeter, Devon, EX1 1NS.

The principal activity of the company is holding company and property investment.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.
The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome.

Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

Financial instruments

Basic financial instruments are recognised at amortised cost.

4. Investments

	Shares in group undertakings and participating interests	Total
	£	£
Cost		
At 28 March 2017	-	-
Additions	100	100
At 31 December 2017	100	100
Impairment		
At 28 March 2017 and 31 December 2017	-	-
Carrying amount		
At 31 December 2017	100	100

5. Debtors

	31/12/17
	£
Other debtors	42,067

6. Creditors: amounts falling due within one year

	31/12/17
	£
Amounts owed to group undertakings	110,000
Other creditors	1,300
	111,300