

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2014**  
**FOR**  
**Noble Carpentry & Locksmith Services Ltd**



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**for the Year Ended 31st October 2014**

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**COMPANY INFORMATION**  
**for the Year Ended 31st October 2014**

**DIRECTOR:** J Murphy

**SECRETARY:**

**REGISTERED OFFICE:** 81 Millcroft Road  
Cumbernauld  
Glasgow  
G67 2QE

**REGISTERED NUMBER:** 00434021 (Scotland)

**ACCOUNTANTS:** James Kenney & Co.  
202-204 Swan Lane  
Coventry  
West Midlands  
CV2 4GD

**REPORT OF THE DIRECTOR**  
**for the Year Ended 31st October 2014**

The director presents his report with the financial statements of the company for the year ended 31st October 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of carpenters and joiners.

**DIRECTORS**

The directors who have held office during the period from 1st November 2013 to the date of this report are as follows:

Miss S Murphy - appointed 1st November 2013 - resigned 12th July 2014

J Murphy - appointed 12th July 2014

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'J Murphy', with a small cross-like mark to the left of the main signature.

J Murphy - Director

7th September 2015

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31st October 2014**

| Period<br>4.10.12<br>to<br>31.10.13<br>£ |                                                                                   | Notes | Year Ended<br>31.10.14<br>£ |
|------------------------------------------|-----------------------------------------------------------------------------------|-------|-----------------------------|
| -                                        | <b>TURNOVER</b>                                                                   |       | 45,765                      |
| -                                        | Administrative expenses                                                           |       | <u>36,759</u>               |
| -                                        | <b>OPERATING PROFIT and<br/>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | 9,006                       |
| -                                        | Tax on profit on ordinary activities                                              | 3     | <u>209</u>                  |
| -                                        | <b>PROFIT FOR THE FINANCIAL YEAR</b>                                              |       | <u><u>8,797</u></u>         |

**BALANCE SHEET**  
**31st October 2014**

| 31.10.13 |   |                                              | Notes | 31.10.14 |       |
|----------|---|----------------------------------------------|-------|----------|-------|
| £        | £ |                                              |       | £        | £     |
|          |   | <b>FIXED ASSETS</b>                          |       |          |       |
|          | - | Tangible assets                              | 4     |          | 7,960 |
|          |   | <b>CURRENT ASSETS</b>                        |       |          |       |
| -        |   | Debtors                                      | 5     | 9,246    |       |
| 1        |   | Cash in hand                                 |       | 10       |       |
|          |   |                                              |       |          |       |
| 1        |   |                                              |       | 9,256    |       |
|          |   | <b>CREDITORS</b>                             |       |          |       |
| -        |   | Amounts falling due within one year          | 6     | 8,418    |       |
|          |   |                                              |       |          |       |
|          | 1 | <b>NET CURRENT ASSETS</b>                    |       |          | 838   |
|          |   |                                              |       |          |       |
|          | 1 | <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |          | 8,798 |
|          |   |                                              |       |          |       |
|          |   | <b>CAPITAL AND RESERVES</b>                  |       |          |       |
|          | 1 | Called up share capital                      | 7     |          | 1     |
|          | - | Profit and loss account                      | 8     |          | 8,797 |
|          |   |                                              |       |          |       |
|          | 1 | <b>SHAREHOLDERS' FUNDS</b>                   |       |          | 8,798 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 7th September 2015 and were signed by:



J Murphy - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st October 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Van - 20% on reducing balance

**2. OPERATING PROFIT**

The operating profit is stated after charging:

|                                                | Year Ended<br>31.10.14<br>£ | Period<br>4.10.12<br>to<br>31.10.13<br>£ |
|------------------------------------------------|-----------------------------|------------------------------------------|
| Depreciation - owned assets                    | 725                         | -                                        |
|                                                | <u>          </u>           | <u>          </u>                        |
| Directors' remuneration and other benefits etc | -                           | -                                        |
|                                                | <u>          </u>           | <u>          </u>                        |

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

|                                      | Year Ended<br>31.10.14<br>£ | Period<br>4.10.12<br>to<br>31.10.13<br>£ |
|--------------------------------------|-----------------------------|------------------------------------------|
| Current tax:                         |                             |                                          |
| UK corporation tax                   | 209                         | -                                        |
|                                      | <u>          </u>           | <u>          </u>                        |
| Tax on profit on ordinary activities | 209                         | -                                        |
|                                      | <u>          </u>           | <u>          </u>                        |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st October 2014**

**4. TANGIBLE FIXED ASSETS**

|                       |  |                     |
|-----------------------|--|---------------------|
|                       |  | Motor Van<br>£      |
| <b>COST</b>           |  |                     |
| Additions             |  | 8,685               |
| At 31st October 2014  |  | <u>8,685</u>        |
| <b>DEPRECIATION</b>   |  |                     |
| Charge for year       |  | 725                 |
| At 31st October 2014  |  | <u>725</u>          |
| <b>NET BOOK VALUE</b> |  |                     |
| At 31st October 2014  |  | <u><u>7,960</u></u> |

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

|               |              |          |
|---------------|--------------|----------|
|               | 31.10.14     | 31.10.13 |
|               | £            | £        |
| Trade debtors | 9,246        | -        |
|               | <u>9,246</u> | <u>-</u> |

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

|                              |              |          |
|------------------------------|--------------|----------|
|                              | 31.10.14     | 31.10.13 |
|                              | £            | £        |
| Trade creditors              | 414          | -        |
| Taxation and social security | 209          | -        |
| Other creditors              | 7,795        | -        |
|                              | <u>8,418</u> | <u>-</u> |

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 31.10.14 | 31.10.13 |
|---------|----------|----------------|----------|----------|
|         |          |                | £        | £        |
| 1       | Ordinary | 1              | <u>1</u> | <u>1</u> |

**8. RESERVES**

|                      |                              |
|----------------------|------------------------------|
|                      | Profit and loss account<br>£ |
| Profit for the year  | 8,797                        |
| At 31st October 2014 | <u><u>8,797</u></u>          |

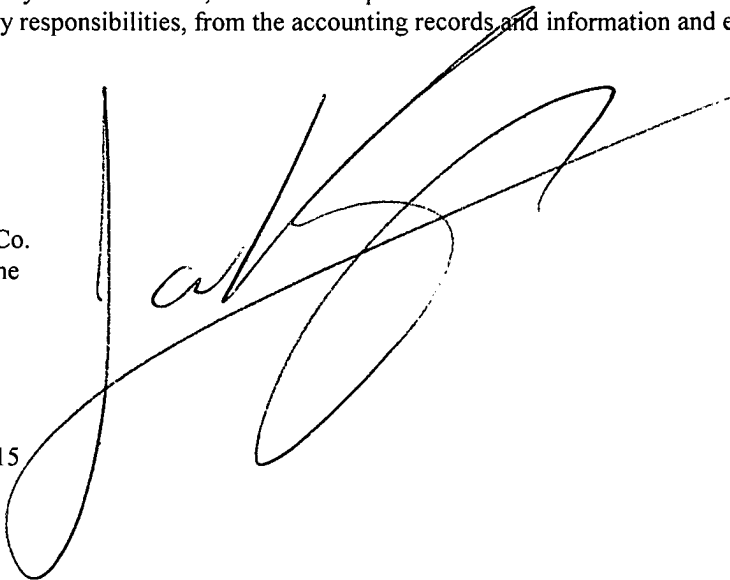
**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**NOBLE CARPENTRY & LOCKSMITH SERVICES LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

James Kenney & Co.  
202-204 Swan Lane  
Coventry  
West Midlands  
CV2 4GD

7th September 2015

A large, stylized handwritten signature in black ink, likely belonging to a representative of James Kenney & Co.

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31st October 2014**

| Period              |                          | Year Ended |        |
|---------------------|--------------------------|------------|--------|
| 4.10.12 to 31.10.13 |                          | 31.10.14   |        |
| £                   | £                        | £          | £      |
|                     | <b>Turnover</b>          |            |        |
| -                   | Work Done                |            | 45,765 |
|                     | <b>Expenditure</b>       |            |        |
| -                   | Workshop Rent            | 4,200      |        |
| -                   | Wages                    | 5,282      |        |
| -                   | Telephone                | 2,040      |        |
| -                   | Postage and Stationery   | 305        |        |
| -                   | Lodgings and Subsistence | 17,581     |        |
| -                   | Motor Expenses           | 3,830      |        |
| -                   | Insurance                | 603        |        |
| -                   | Tools and Repairs        | 1,549      |        |
| -                   | Protective Clothing      | 231        |        |
| -                   | Accountancy              | 413        |        |
|                     |                          |            | 36,034 |
|                     |                          |            | 9,731  |
|                     | <b>Depreciation</b>      |            |        |
| -                   | Motor Van                |            | 725    |
| -                   | <b>NET PROFIT</b>        |            | 9,006  |