

Noble Carpentry & Locksmith Services Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

Chatha & Co
Chartered Certified Accountants
115-116 Spon End
Coventry
Warwickshire
CV1 3HF

Noble Carpentry & Locksmith Services Ltd

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Noble Carpentry & Locksmith Services Ltd

Company Information

Director	Mr Robert John Hanna
Registered office	272 Bath Street Glasgow G2 4JR
Accountants	Chatha & Co Chartered Certified Accountants 115-116 Spon End Coventry Warwickshire CV1 3HF

Noble Carpentry & Locksmith Services Ltd

(Registration number: SC434021)
Balance Sheet as at 31 October 2017

	2017 £	2016 £
Fixed assets	3,670	4,852
Current assets	13,264	12,735
Creditors: Amounts falling due within one year	(9,092)	(9,325)
Net current assets	4,172	3,410
Total assets less current liabilities	7,842	8,262
Accruals and deferred income	(720)	(720)
	7,122	7,542
Capital and reserves	7,122	7,542

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

272 Bath Street
Glasgow
G2 4JR

The principal place of business is:

38 Summerhill Road
Glasgow
G15 7JH

These financial statements were authorised for issue by the director on 23 July 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Transition to FRS 102

There were no transitional changes in adopting FRS102.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

4 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

Noble Carpentry & Locksmith Services Ltd

(Registration number: SC434021) Balance Sheet as at 31 October 2017

The total amount of financial commitments not included in the balance sheet is £7,200 (2016 - £7,200). There is a lease agreement guarantee and commitment for one year.

There were no contingencies.

5 Related party transactions

Transactions with directors

	At 1 November 2016 £	At 31 October 2017 £
2017		
Mr Robert John Hanna		
Interest free non instalment loan.	(9,090)	(9,090)

	At 1 November 2015 £	Advances to directors £	At 31 October 2016 £
2016			
Mr Robert John Hanna			
Interest free non instalment loan.	(8,948)	(142)	(9,090)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 July 2018

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Mr Robert John Hanna
Director

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.