

Amended
Unaudited Financial Statements for the Year Ended 31 October 2023
for
Noble Carpentry & Maintenance Ltd

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Noble Carpentry & Maintenance Ltd (by shares)

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for the Year Ended 31 October 2023

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Noble Carpentry & Maintenance Ltd (by shares)

Company Information
for the Year Ended 31 October 2023

DIRECTOR:

R J Hanna

REGISTERED OFFICE:

Pavilion 2
Finnieston Business Park
Minerva Way
Glasgow
G3 8AU

REGISTERED NUMBER:

SC434021 (Scotland)

ACCOUNTANTS:

Advantage Accounting (Scotland) Ltd
Pavilion 2
Finnieston Business Park
Minerva Way
Glasgow
G3 8AU

Noble Carpentry & Maintenance Ltd (by shares)

Amended Income Statement
for the Year Ended 31 October 2023

	31.10.23 £	31.10.22 £
TURNOVER	374,295	86,090
Other income	3	-
Cost of raw materials and consumables	(106,208)	(21,050)
Staff costs	(29,152)	(26,481)
Depreciation and other amounts written off assets	(4,894)	(4,852)
Other charges	(115,670)	(30,908)
Taxation	(22,556)	-
PROFIT	<u>95,818</u>	<u>2,799</u>

Noble Carpentry & Maintenance Ltd (by shares) (Registered number: SC434021)

Amended Balance Sheet

31 October 2023

	31.10.23	31.10.22
	£	£
FIXED ASSETS	29,524	20,566
CURRENT ASSETS	155,153	49,769
CREDITORS		
Amounts falling due within one year	(86,485)	(45,184)
NET CURRENT ASSETS	68,668	4,585
TOTAL ASSETS LESS CURRENT LIABILITIES	98,192	25,151
CREDITORS		
Amounts falling due after more than one year	15,473	-
NET ASSETS	82,719	25,151
CAPITAL AND RESERVES	82,719	25,151

NOTES TO THE AMENDED FINANCIAL STATEMENTS

1. AMENDED FINANCIAL STATEMENTS

The financial statements for the year ended 31st October 2023 have been amended.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 2).

Noble Carpentry & Maintenance Ltd (by shares) (Registered number: SC434021)

Amended Balance Sheet - continued
31 October 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

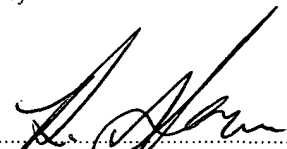
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 22ND AUGUST 2024 and were signed by:


.....
R J Hanna - Director

Noble Carpentry & Maintenance Ltd (by shares)

Trading and Profit and Loss Account
for the Year Ended 31 October 2023

	31.10.23		31.10.22	
	£	£	£	£
Sales		374,295		86,090
Cost of sales				
Purchases	106,208		21,050	
Hire of plant and machinery	5,327		1,974	
Sub contractors	53,989		-	
		165,524		23,024
GROSS PROFIT		208,771		63,066
Other income				
Deposit account interest		3		-
		208,774		63,066
Expenditure				
Rent	3,600		7,080	
Use of residence as office	312		312	
Insurance	1,198		622	
Directors' salaries	12,715		12,918	
Wages	16,387		13,563	
Social security	105		-	
Pensions	(55)		-	
IT costs	1,587		150	
Telephone	1,910		479	
Post and stationery	306		364	
Advertising	284		41	
Travelling	20,532		5,826	
Motor expenses	15,456		11,140	
Repairs and renewals	1,531		1,574	
Sundry expenses	1,714		372	
Accountancy	2,538		815	
Donations	450		-	
		80,570		55,256
		128,204		7,810
Finance costs				
Bank charges	81		115	
Credit card	42		-	
Bank loan interest	4,679		44	
HMRC interest	34		-	
HMRC penalties	100		-	
		4,936		159
Carried forward		123,268		7,651

This page does not form part of the statutory financial statements

Noble Carpentry & Maintenance Ltd (by shares)

Trading and Profit and Loss Account
for the Year Ended 31 October 2023

	31.10.23		31.10.22	
	£	£	£	£
Brought forward		123,268		7,651
Depreciation				
Plant and machinery	816		1,216	
Fixtures and fittings	106		118	
Motor vehicles	3,683		3,479	
Computer equipment	289		39	
		4,894		4,852
NET PROFIT		118,374		2,799

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Noble Carpentry & Maintenance Ltd (by shares)

Detailed Balance Sheet
for the Year Ended 31 October 2023

	31.10.23 £	31.10.22 £
FIXED ASSETS		
Plant and machinery	4,622	5,437
Fixtures and fittings	953	1,059
Motor vehicles	22,287	13,916
Computer equipment	1,662	154
	29,524	20,566
CURRENT ASSETS		
Stocks	10,920	4,738
Work-in-progress	-	21,541
VAT	10,964	2,373
Trade debtors	70,813	20,483
Other debtors	31,449	-
Prepayments and accrued income	2,062	-
Bank account no. 1	19,964	-
Bank account no. 2	2,611	404
Bank account no. 3	6,370	-
Bank account no. 4	-	40
Cash in hand	-	190
	155,153	49,769
CREDITORS		
Amounts falling due within one year		
Trade creditors	(14,089)	(13,138)
Tax	(23,688)	(1,132)
Social security and other taxes	(1,575)	8,535
Other creditors	(49)	(332)
Accrued expenses	(2,160)	(1,100)
Bank loans	(7,091)	-
Directors' loan accounts	(37,833)	(38,017)
	(86,485)	(45,184)
NET CURRENT ASSETS	68,668	4,585
TOTAL ASSETS LESS CURRENT LIABILITIES	98,192	25,151
CREDITORS		
Amounts falling due after more than one year		
Bank loans - 1-2 years	(7,091)	-
Bank loans - 2-5 years	(8,382)	-
	(15,473)	-

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Noble Carpentry & Maintenance Ltd (by shares)

Detailed Balance Sheet
for the Year Ended 31 October 2023

	31.10.23	31.10.22
	£	£
	(15,473)	-
NET ASSETS		
	82,719	25,151
CAPITAL AND RESERVES		
Called up share capital	1	1
Retained earnings	82,718	25,150
	82,719	25,151

This page does not form part of the statutory financial statements