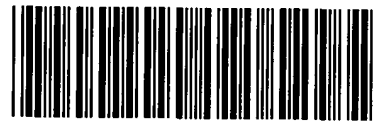


**NOBLESIDE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JANUARY 2015**

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COMPANIES HOUSE

Company No. 2019718

**NOBLESIDE LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2015**

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**NOBLESIDE LIMITED**

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JANUARY 2015**

The Directors are pleased to present their annual report for the year ended 31 January 2015.

The Directors' report has been prepared in accordance with the special provisions relating to small companies under section 415a of the Companies Act 2006.

The Company has also taken advantage of the small companies' exemption from preparing a Strategic Report.

**1 PRINCIPAL ACTIVITIES**

The principal activity of the Company is to hold 49.12% of the share capital of Non Stop Party Shop Limited.

**2 DIVIDENDS**

The Directors do not recommend payment of any dividends for the year ended 31 January 2015 (2014: Nil).

**3 DIRECTORS**

The Directors of the Company during the year were as follows:

Ms C Svensson (resigned 28 May 2015)  
Mr P Zonabend (appointed 28 May 2015)  
Mr H O T Lundqvist

**BY ORDER OF THE BOARD**

  
P Zonabend  
Director

Date: 15 Oct 2015

**REGISTERED OFFICE:**

86 Bondway  
London  
UK  
SW8 1SF

## **NOBLESIDE LIMITED**

### **DIRECTORS' RESPONSIBILITIES STATEMENT**

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations. Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**NOBLESIDE LIMITED**

**BALANCE SHEET AS AT 31 JANUARY 2015**  
Company No. 2019718

	NOTES	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	(3)	28,471	28,471
<b>NET ASSETS</b>		28,471	28,471
<b>CAPITAL AND RESERVES</b>			
Called up share capital	(4)	100	100
Profit and loss account		28,371	28,371
<b>SHAREHOLDERS' FUNDS</b>	(5)	28,471	28,471

The Company was dormant throughout the financial period.

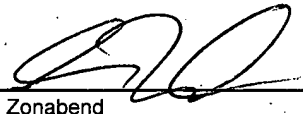
The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 January 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements of Nobleslide Limited (registered number 2019718) were approved by the Board of Directors and signed on its behalf by:

  
\_\_\_\_\_  
P Zonabend Director  
Date: 15 Oct 2015

# NOBLESIDE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2015

### 1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### 1.1 *Basis of preparation*

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 1.2 *Investments*

Investments are valued by the directors in proportion to the company's shareholding of the net assets or the value brought forward, whichever is the lower.

### 2 DIRECTOR'S REMUNERATION

No director's remuneration was paid during the year ended 31 January 2015 (2014: Nil).

### 3 FIXED ASSETS

Investment in Non Stop Party Shop Limited, a company incorporated in the UK specialising in party and fancy dress supplies.

As at 31 January 2015, Nobleslide Ltd owns 49.12% of the current issued share capital of 176,143 shares.

Balance at 1 February and 31 January

2015 £	2014 £
-----------	-----------

28,471	28,471
--------	--------

The Company holds the following shareholding in the invested company at the year end:

Ordinary Voting Shares of £1 each

49.12%

49.12%

Ordinary Non-Voting Shares of £1 each

0%

0%

### 4 CALLED UP SHARE CAPITAL

2015 £	2014 £
-----------	-----------

Authorised, allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

**NOBLESIDE LIMITED****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2015****5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	Share Capital 2015 £	Profit & Loss Account 2015 £	Total 2015 £	Total 2014 £
Balance at 1 February	100	28,371	28,471	(856,587)
Profit for the year	-	-	-	885,058
	<hr/>	<hr/>	<hr/>	<hr/>
Balance at 1 February 2014 and 31 January 2015	100	28,371	28,471	28,471
	<hr/>	<hr/>	<hr/>	<hr/>

**6 ULTIMATE PARENT UNDERTAKING**

The Directors consider that the ultimate parent undertaking is Halliwick Inc. which is incorporated and registered in the Republic of Panama.