

**Company Registration No. 03228867**

**NOBLE CKH LIMITED**

**Report and Financial Statements**

**30 September 2011**



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**NOBLE CKH LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2011**

<b>CONTENTS</b>	<b>Page</b>
<b>Officers and professional advisers</b>	<b>1</b>
<b>Profit and loss account</b>	<b>3</b>
<b>Statement of movement in shareholders' funds</b>	<b>4</b>
<b>Balance sheet</b>	<b>5</b>
<b>Notes to the financial statements</b>	<b>6</b>

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# **NOBLE CKH LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2011**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

S J Lowe  
P W Thornton

#### **SECRETARY**

EMW Secretaries Limited

#### **REGISTERED OFFICE**

Bridgeway House  
Icknield Way  
Tring  
Hertfordshire  
HP23 4JX

#### **BANKERS**

Lloyds TSB Bank plc  
PO Box 112  
Canons House  
Canons Way  
Bristol  
BS99 7LB

#### **SOLICITORS**

Lyons Davidson  
Victoria House  
51 Victoria Street  
Bristol  
BS1 6AD

EMW Picton Howell LLP  
Seebeck House,  
1 Seebeck Place,  
Knowhill,  
Milton Keynes  
Buckinghamshire  
MK5 8FR

# **NOBLE CKH LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the year ended 30 September 2011

### **PRINCIPAL ACTIVITIES, REVIEW OF THE BUSINESS AND FUTURE PROSPECTS**

The principal activity of the company in the year under review was that of a non-trading company. The company has remained dormant throughout the year and has no intention to trade in the foreseeable future.

The company made a profit on ordinary activities after taxation during the period of £ nil (2010 £1,033,000)

For the year ending 30 September 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

### **DIVIDENDS**

A dividend of £ nil (2010 £1,033,000) was declared and paid during the year ended 30th September 2011.

### **DIRECTORS**

The directors who served the company during the year and subsequently were

S J Lowe  
P W Thornton

Approved by the Board of Directors  
and signed on behalf of the Board

on 1 May 2012



S J Lowe, Director

## **NOBLE CKH LIMITED**

### **PROFIT AND LOSS ACCOUNT** **Year ended 30 September 2011**

	<b>Note</b>	<b>2011 £'000</b>	<b>2010 £'000</b>
Administrative expenses		-	1,033
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION BEING OPERATING PROFIT</b>	<b>3</b>	-	1,033
Tax on profit on ordinary activities	4	-	-
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	<b>8</b>	-	1,033

All figures relate to continuing operations

There are no recognised gains and losses for the current and prior year other than those stated above and, accordingly, no statement of total recognised gains and losses is given

**NOBLE CKH LIMITED**

**STATEMENT OF MOVEMENT IN SHAREHOLDERS FUNDS**  
**Year ended 30 September 2011**

	<b>2011</b> <b>£'000</b>	<b>2010</b> <b>£'000</b>
<b>Profit for the financial year</b>	-	1,033
<b>Dividends</b>	-	(1,033)
	<hr/>	<hr/>
<b>Net movement in shareholders' funds</b>	-	-
<b>Opening shareholders' funds</b>	1	1
	<hr/>	<hr/>
<b>Closing shareholders' funds</b>	<u>1</u>	<u>1</u>

# NOBLE CKH LIMITED

## BALANCE SHEET 30 September 2011

	Note	2011 £'000	2010 £'000
<b>CURRENT ASSETS</b>			
Debtors	5	<u>1</u>	<u>1</u>
<b>NET CURRENT ASSETS</b>		1	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account	8	<u>-</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements of Noble CKH Limited registered number 03228867 were approved by the Board of Directors and authorised for issue on 1 May 2012

Signed on behalf of the Board of Directors



S J Lowe, Director

**NOTES TO THE ACCOUNTS**  
**Year ended 30 September 2011**

**1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with provisions applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. These have been consistently applied in both the current and prior year.

**Basis of preparation**

The financial statements are prepared under the historical cost convention. They include the results of the activities described in the directors' report. As discussed in the Directors' Report the financial statements, the company has remained dormant through the year.

**Taxation**

The tax expense represents the sum of the corporation tax currently payable and the deferred tax.

The tax currently payable is based on taxable profit for the period. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income and expense that are taxable or deductible in other periods and it further excludes items which are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted at the balance sheet date.

Deferred tax is provided in full on timing differences that result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in tax computations different from those in which they are included in the financial statements.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

Other than the directors, the company had no employees in either the current or prior year.

The directors received no remuneration for their services to the company.

**3. OPERATING PROFIT**

In 2011 auditors' remuneration of £nil (2010 £1,000) was borne by another group undertaking.



# NOBLE CKH LIMITED

## NOTES TO THE ACCOUNTS Year ended 30 September 2011

### 4. TAXATION

#### a) Analysis of charge in the period

	2011 £'000	2010 £'000
Current tax	-	-
Total current tax (note 4b)	-	-

#### b) Factors affecting the tax charge for the period

The standard rate of tax for the period, based on the UK standard rate of corporation tax, is 27% (2010 28%). The actual tax charge for the current period differs from the standard rate for the reasons set out in the following reconciliation

	2011 £'000	2010 £'000
Profit on ordinary activities before taxation	-	1,033
Tax on profit on ordinary activities at standard rate	-	289
Non taxable income	-	(289)
Current tax on profit on ordinary activities (note 4a)	-	-

#### c) Change in tax rates

On 23 March 2011 the Government announced that the main rate of Corporation Tax rate would reduce to 26% with effect from 1 April 2011, with subsequent 1% reductions per annum to reach 23% with effect from 1 April 2014

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

	2011 £'000	2010 £'000
Amounts owed by Group Companies	1	1

### 6. CALLED UP SHARE CAPITAL

	2011 £	2010 £
Authorised, called up, allotted and fully paid		
55,000 Ordinary 'A' shares of £0.01p each	550	550
20,000 Ordinary 'B' shares of £0.01p each	200	200
	750	750

The 'A' and 'B' ordinary shares confer the holders the same rights

# NOBLE CKH LIMITED

## NOTES TO THE ACCOUNTS Year ended 30 September 2011

### 7. DIVIDENDS

	2011 £'000	2010 £'000
Dividends paid of £ nil (2010 £13 77) per ordinary share	-	1,033

### 8. RESERVES

	Profit and loss account £	Capital redemption reserve £	Total £
At 1 October 2010	-	250	250
Profit for the year	-	-	-
Dividends paid	-	-	-
<b>At 30 September 2011</b>	<b>-</b>	<b>250</b>	<b>250</b>

### 9. RELATED PARTY DISCLOSURES

In accordance with Financial Reporting Standard No 8 "Related Party Disclosures", transactions with other group undertakings within, and investee related parties of, the Noble Foods Group Limited (formerly Noble Foods Limited) group have not been disclosed in these financial statements

### 10. ULTIMATE PARENT COMPANY AND CONTROLLING ENTITY

The ultimate holding company is Noble Foods Group Limited (formerly Noble Foods Limited), a company incorporated in Great Britain. Copies of the group accounts can be obtained from Noble Foods Group Limited, Bridgeway House, Icknield Way, Tring, Hertfordshire, HP23 4JX.

Noble Foods Group Limited (formerly Noble Foods Limited) is the smallest and largest company that prepares consolidated accounts including Noble CKH Limited.

#### Controlling party

The company is a wholly owned subsidiary of Noble Foods Group Ltd (formerly Noble Foods Limited) which is owned by P D Dean, Phase Investments and M R J Kent.