

**REGISTERED NUMBER: 08802300 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018  
FOR  
NOBLE PULLET FINANCE LIMITED**

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for the Year Ended 30 September 2018**

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**NOBLE PULLET FINANCE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2018**

**DIRECTORS:**

P D Dean  
S D J Marshall

**REGISTERED OFFICE:**

Beeches Farm  
Icknield Way  
Tring  
Hertfordshire  
HP23 4LA

**REGISTERED NUMBER:**

08802300 (England and Wales)

**ACCOUNTANTS:**

COLIN GRAY & CO. LIMITED  
Chartered Accountants  
Hardy House  
Northbridge Road  
Berkhamsted  
Hertfordshire  
HP4 1EF

**NOBLE PULLET FINANCE LIMITED (REGISTERED NUMBER: 08802300)**

**BALANCE SHEET  
30 September 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	3,296,972	2,891,062
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>2,014,499</u>	<u>1,663,991</u>
<b>NET CURRENT ASSETS</b>		<u>1,282,473</u>	<u>1,227,071</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,282,473</u>	<u>1,227,071</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000,100	1,000,100
Retained earnings		<u>282,373</u>	<u>226,971</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,282,473</u>	<u>1,227,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 June 2019 and were signed on its behalf by:

P D Dean - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 September 2018**

**1. STATUTORY INFORMATION**

Noble Pullet Finance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents fee income earned during the year from the provision of finance to farmers, exclusive of value added tax. Turnover arises entirely in the United Kingdom and is attributable to the company's principal activity.

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

	2018	2017
	£	£
Trade debtors	3,277,187	2,886,733
Other debtors	19,785	4,329
	<u>3,296,972</u>	<u>2,891,062</u>

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

	2018	2017
	£	£
Bank loans and overdrafts	1,990,175	1,636,650
Trade creditors	-	900
Taxation and social security	12,996	16,463
Other creditors	11,328	9,978
	<u>2,014,499</u>	<u>1,663,991</u>

**5. SECURED DEBTS**

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank overdrafts	<u>1,990,175</u>	<u>1,636,650</u>

The bank overdraft is secured by a fixed and floating charge over the assets of the company.

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.