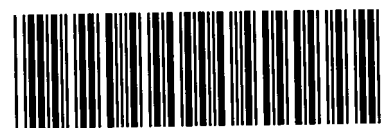


**NOTEWORTHY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2015**

**WHITING & PARTNERS**  
Chartered Accountants & Business Advisers

Greenwood House  
Greenwood Court  
Skyliner Way  
Bury St Edmunds  
Suffolk  
IP32 7GY

FRIDAY  
M



A03	*A5B9RNI1*	15/07/2016	#40
	COMPANIES HOUSE		
	*A59K5RKS*		
A09		20/06/2016	#124
	COMPANIES HOUSE		

**NOTEWORTHY LIMITED**  
**REGISTERED NUMBER: 09283211**

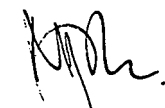
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £
<b>FIXED ASSETS</b>			
Investments	2		894,631
<b>CURRENT ASSETS</b>			
Cash in hand		100	
<b>CREDITORS: amounts falling due within one year</b>		(827,964)	
<b>NET CURRENT LIABILITIES</b>			(827,864)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			66,767
<b>CREDITORS: amounts falling due after more than one year</b>			(66,667)
<b>NET ASSETS</b>			100
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
<b>SHAREHOLDERS' FUNDS</b>			100

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 10/06/2016



**N J Butler**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## NOTEWORTHY LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 28 October 2014	-
Additions	894,631
At 31 December 2015	894,631
<b>Net book value</b>	
At 31 December 2015	894,631

##### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Worthy International Travel Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Worthy International Travel Limited	926,114	261,426

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**NOTEWORTHY LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 DECEMBER 2015**

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**3. SHARE CAPITAL**

**2015  
£**

**Allotted, called up and fully paid**

100 Ordinary shares of £1 each

**100**

100 ordinary shares of £1 each were issued at par value during the period.