Registered number: 09283211

NOTEWORTHY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2019 TO 30 JUNE 2020

Contents

Noteworthy Limited
Balance Sheet
As at 30 June 2020

Registered number: 09283211

	Notes	30 June 2020		31 December 2018	
		£	£	£	£
FIXED ASSETS					
Investments	3		894,631		894,631
			894,631		894,631
CURRENT ASSETS					
Cash at bank and in hand		100		100	
		100		100	
Creditors: Amounts Falling Due Within One Year	4	(894,631)		(894,631)	
NET CURRENT ASSETS (LIABILITIES)			(894,531)		(894,531)
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
NET ASSETS			100		100
CAPITAL AND RESERVES					
Called up share capital	5		100		100
SHAREHOLDERS' FUNDS			100		100

For the period ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Nicola Butler

Director
17/12/2020

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

The company, and the group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and group are considered eligible for the exemption to prepare consolidated accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2018: 1)

3. Investments

	Unlisted
	£
Cost	
As at 1 January 2019	894,631
As at 30 June 2020	894,631
Provision	
As at 1 January 2019	-
As at 30 June 2020	-
Net Book Value	
As at 30 June 2020	894,631
As at 1 January 2019	894,631

Subsidiary undertaking

The following was a wholly owned subsidiary undertaking of the company:

Worthy International Travel Limited

The aggregate of the share capital and reserves as at 30 June 2020 was £ 3,016,747 and the profit for the period ended on that date was £227,243.

4. Creditors: Amounts Falling Due Within One Year

	30 June 2020	31 December 2018
	£	£
Amounts owed to group undertakings	894,631	894,631
	894,631	894,631

Short term creditors are measured at the transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method

5. Share Capital

	30 June 2020	31 December 2018
Allotted, Called up and fully paid	100	100

6. General Information

Noteworthy Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09283211 . The registered office is 142 Buckingham Palace Road, London, SW1W 9TR.