

**Noba Cap Advisers Limited Filleted
Accounts Cover**

Noba Cap Advisers Limited

Company No. 11911862

Information for Filing with The Registrar

31 December 2022

Noba Cap Advisers Limited**Directors Report Registrar**

The Directors present their report and the accounts for the year ended 31 December 2022.

Principal activities

The principal activity of the company during the year under review was .

Directors

The Directors who served at any time during the year were as follows:

K. Fuller

V. Pazos-Chamorro

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

K. Fuller

Director

21 April 2023

**Noba Cap Advisers Limited Balance
Sheet Registrar
at 31 December 2022
Company No. 11911862**

	Notes	2022 £	2021 £
Current assets			
Debtors	4	112,453	43,570
Cash at bank and in hand		-	4,881
		<u>112,453</u>	<u>48,451</u>
Creditors: Amount falling due within one year	5	<u>(92,038)</u>	<u>(30,888)</u>
Net current assets		20,415	17,563
Total assets less current liabilities		<u>20,415</u>	<u>17,563</u>
Net assets		<u>20,415</u>	<u>17,563</u>
Capital and reserves			
Called up share capital		2	2
Share premium account	6	24,999	24,999
Profit and loss account	6	(4,586)	(7,438)
Total equity		<u>20,415</u>	<u>17,563</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 21 April 2023

And signed on its behalf by:

K. Fuller
Director
21 April 2023

**Noba Cap Advisers Limited Notes
to the Accounts Registrar
for the year ended 31 December 2022**

1 General information

Its registered number is: 11911862

Its registered office is:

Unit 302

Screenworks 22 Highbury Grov

London

N5 2EF

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

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

3 Employees

	2022 Number	2021 Number
The average monthly number of employees (including directors) during the year was:	0	0

4 Debtors

	2022 £	2021 £
Trade debtors	24,539	27,864
Other debtors	77,254	-
Prepayments and accrued income	10,660	15,706
	<u>112,453</u>	<u>43,570</u>

5 Creditors:

amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	31	-
Trade creditors	780	4,235
Other taxes and social security	-	1,704
Other creditors	91,227	24,949
	<u>92,038</u>	<u>30,888</u>

6 Reserves

Share premium account - includes any premiums received on issue of share capital. Any transaction costs associated with the issuing of shares are deducted from share premium.

Profit and loss account - includes all current and prior period retained profits and losses.

7 Related Parties

Included in trade debtors due within one year is a balance of £20,220 (2021: £27,864) due from a company under common control. Included within prepayments and accrued income is a balance of £10,660 (£15,706) due from a company under common control.

Included in other debtors is £71,995 due from (£23,092 due to) the parent 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.