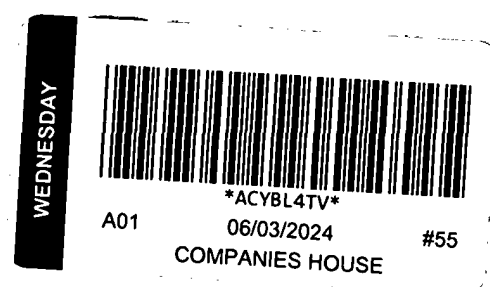

NOAH HINGLEY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2023



NOAH HINGLEY LIMITED
REGISTERED NUMBER: 00722131

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	2	505,409	505,409
		<u>505,409</u>	<u>505,409</u>
Current assets			
Debtors: amounts falling due within one year	3	71,176	71,176
		<u>71,176</u>	<u>71,176</u>
Creditors: amounts falling due within one year	4	(504,409)	(504,409)
		<u>(504,409)</u>	<u>(504,409)</u>
Net current liabilities		(433,233)	(433,233)
Total assets less current liabilities		<u>72,176</u>	<u>72,176</u>
Net assets		<u>72,176</u>	<u>72,176</u>
Capital and reserves			
Called up share capital		40,000	40,000
Other reserves		11,878	11,878
Profit and loss account		20,298	20,298
		<u>72,176</u>	<u>72,176</u>

01/01

NOAH HINGLEY LIMITED
REGISTERED NUMBER: 00722131

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2023

For the year ended 31 December 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 February 2024.



S J Folkes
Director

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

NOAH HINGLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

1.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

1.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

1.4 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.

2. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2023	505,409
At 31 December 2023	<u>505,409</u>

NOAH HINGLEY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

3. Debtors

	2023 £	2022 £
Amounts owed by group undertakings	71,176	71,176
	<u>71,176</u>	<u>71,176</u>

4. Creditors: Amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings	504,409	504,409
	<u>504,409</u>	<u>504,409</u>

5. Controlling party

The company's immediate parent undertaking is Folkes Group Limited, a company registered in England and Wales.

The company's ultimate parent undertaking is Folkes Channel Island Limited, a company registered in Jersey.

The company's ultimate controlling party is Mr C J Folkes who has a beneficial interest in 51% of the voting rights of Folkes Channel Islands Limited.