

**REGISTERED NUMBER: 04708491 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

**ARDOUR NOBLE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**ARDOUR NOBLE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTORS:**

Paul Krishan Mehra  
Pran Nath Mehra

**REGISTERED OFFICE:**

51 Osterley Road  
Isleworth  
Middlesex  
TW7 4PW

**REGISTERED NUMBER:**

04708491 (England and Wales)

**ACCOUNTANTS:**

Kings Mill Partnership  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ARDOUR NOBLE LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ardour Noble Limited for the year ended 31 March 2019 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Ardour Noble Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ardour Noble Limited and state those matters that we have agreed to state to the Board of Directors of Ardour Noble Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ardour Noble Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ardour Noble Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ardour Noble Limited. You consider that Ardour Noble Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ardour Noble Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kings Mill Partnership  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

6 December 2019

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2019**

|  | Notes | 2019<br>£    | £            | 2018<br>£    | £            |
|--|-------|--------------|--------------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |              |              |
| Tangible assets                              | 4     |              | -            |              | 592          |
| <b>CURRENT ASSETS</b>                        |       |              |              |              |              |
| Debtors                                      | 5     | 6,925        |              | 4,582        |              |
| Cash at bank and in hand                     |       | <u>3,965</u> |              | <u>9,318</u> |              |
|  |       | 10,890       |              | 13,900       |              |
| <b>CREDITORS</b>                             |       |              |              |              |              |
| Amounts falling due within one year          | 6     | <u>8,797</u> |              | <u>7,867</u> |              |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>2,093</u> |              | <u>6,033</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>2,093</u> |              | <u>6,625</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |              |              |
| Called up share capital                      |       |              | 1            |              | 1            |
| Retained earnings                            |       |              | <u>2,092</u> |              | <u>6,624</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>2,093</u> |              | <u>6,625</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 applicable to companies subject to the small companies regime.

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 6 December 2019 and were signed on its behalf by:

Paul Krishan Mehra - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1. STATUTORY INFORMATION**

Ardour Noble 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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

**Tangible fixed assets**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives at the following rates

Plant & Machinery- 25% straight line on cost

At each statement of financial position date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

**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 statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019

4. TANGIBLE FIXED ASSETS

|                                      | Plant and<br>machinery<br>etc<br>£ |
|--------------------------------------|------------------------------------|
| <b>COST</b>                          |                                    |
| At 1 April 2018<br>and 31 March 2019 | <u>3,754</u>                       |
| <b>DEPRECIATION</b>                  |                                    |
| At 1 April 2018                      | 3,162                              |
| Charge for year                      | <u>592</u>                         |
| At 31 March 2019                     | <u>3,754</u>                       |
| <b>NET BOOK VALUE</b>                |                                    |
| At 31 March 2019                     | <u>-</u>                           |
| At 31 March 2018                     | <u>592</u>                         |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2019<br>£    | 2018<br>£    |
|---------------|--------------|--------------|
| Trade debtors | 5,910        | 4,350        |
| Other debtors | <u>1,015</u> | <u>232</u>   |
|               | <u>6,925</u> | <u>4,582</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2019<br>£    | 2018<br>£    |
|------------------------------|--------------|--------------|
| Trade creditors              | 1,072        | 73           |
| Taxation and social security | 6,120        | 5,966        |
| Other creditors              | <u>1,605</u> | <u>1,828</u> |
|                              | <u>8,797</u> | <u>7,867</u> |

7. RELATED PARTY DISCLOSURES

At the Financial Position date the company owed Mr. P Mehra £256 (2018: £239)

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.