

# Ardour Noble Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 March 2021

DSK Partners LLP  
Chartered Accountants  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

# **Ardour Noble Limited**

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## **Ardour Noble Limited**

### **Company Information**

**Directors** P K Mehra  
P N Mehra

**Company secretary** P N Mehra

**Registered office** 51 Osterley Road  
Isleworth  
Middlesex  
TW7 4PW

**Accountants** DSK Partners LLP  
Chartered Accountants  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Ardour Noble Limited  
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ardour Noble Limited for the year ended 31 March 2021 as set out on pages 3 to 6 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 at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Ardour Noble Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts 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 07/16 AAF. 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 accounts 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 accounts 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 accounts.

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DSK Partners LLP  
Chartered Accountants  
75 Park Lane  
Croydon  
Surrey  
CR9 1XS

27 January 2022

# Ardour Noble Limited

(Registration number: 04708491)

## Abridged Statement of Financial Position as at 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	247	366
<b>Current assets</b>			
Debtors		542	4,705
Cash at bank and in hand		12,322	22,306
		12,864	27,011
<b>Creditors:</b> Amounts falling due within one year		(5,530)	(19,520)
<b>Net current assets</b>		7,334	7,491
<b>Total assets less current liabilities</b>		7,581	7,857
<b>Accruals and deferred income</b>		(1,350)	(1,350)
<b>Net assets</b>		<u>6,231</u>	<u>6,507</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		6,230	6,506
Shareholders' funds		<u>6,231</u>	<u>6,507</u>

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

All of the company's members have consented to the preparation of an Abridged Statement of Financial Position in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 27 January 2022 and signed on its behalf by:

**Ardour Noble Limited**

**(Registration number: 04708491)**

**Abridged Statement of Financial Position as at 31 March 2021 (continued)**

P K Mehra

Director

# **Ardour Noble Limited**

## **Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2021**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

51 Osterley Road  
Isleworth  
Middlesex  
TW7 4PW

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

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

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

#### **Tax**

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.

#### **Tangible assets**

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

#### **Depreciation**

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

# Ardour Noble Limited

## Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2021 (continued)

### 2 Accounting policies (continued)

#### Asset class

Plant and Machinery

#### Depreciation method and rate

25% straight line on cost

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 1).

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2020	4,229	4,229
At 31 March 2021	4,229	4,229
<b>Depreciation</b>		
At 1 April 2020	3,863	3,863
Charge for the year	119	119
At 31 March 2021	3,982	3,982
<b>Carrying amount</b>		
At 31 March 2021	247	247
At 31 March 2020	366	366

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.