

Registration number: 2019718

Nobleslide Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 February 2016 to 9 December 2016

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Nobleslide Limited

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Nobleslide Limited

Directors' Report for the Period from 1 February 2016 to 9 December 2016

The Directors present their report and the unaudited financial statements for the period from 1 February 2016 to 9 December 2016.

Directors of the Company

The directors who held office during the period were as follows:

Mr H O T Lundqvist

Mr I P Zonabend

Principal activity

The principal activity of the company is to hold investments. During the period the Company disposed of its 49.12% interest in Non Stop Party Shop Limited. The Directors are reviewing the future activities of the Company.

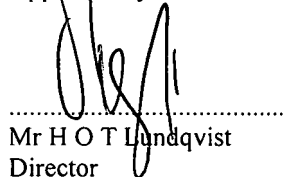
Dividends

The Company paid dividends totalling £46,900 in the period 1 February 2016 to 9 December 2016 (31 January 2016: Nil).

Small companies provision statement

This report has 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.

Approved by the Board on 27 February 2017 and signed on its behalf by:



.....
Mr H O T Lundqvist
Director

Registered office 86 Bondway
London
SW8 1SF

Nobleslide Limited

Statement of Directors' Responsibilities

The Directors acknowledge their responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Nobleslide Limited

Profit and Loss Account for the Period from 1 February 2016 to 9 December 2016

	Note	1 February 2016 to 9 December 2016 £	Year ended 31 January 2016 £
Turnover		-	-
Gain on disposal of investment		<u>18,529</u>	<u>-</u>
Operating profit		<u>18,529</u>	<u>-</u>
Profit before tax		<u>18,529</u>	<u>-</u>
Profit for the financial period		<u><u>18,529</u></u>	<u><u>-</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the period other than the results above.

There is no material difference between the profit on ordinary activities before taxation and the profit for the period stated above, and their historical cost equivalents.

Nobleslide Limited
(Registration number: 2019718)
Balance Sheet as at 9 December 2016

	Note	9 December 2016 £	31 January 2016 £
Investments		-	28,471
Current assets			
Debtors		100	-
Net assets		<u>100</u>	<u>28,471</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>-</u>	<u>28,371</u>
Total equity		<u>100</u>	<u>28,471</u>

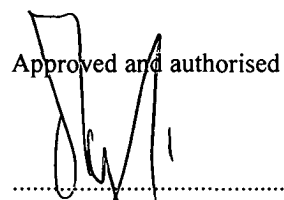
For the financial period ending 9 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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.

Approved and authorised by the Board on 27 February 2017 and signed on its behalf by:



Mr H O F Lundqvist
Director

Nobleslide Limited

Statement of Changes in Equity for the Period from 1 February 2016 to 9 December 2016

	Share capital £	Profit and loss account £	Total £
At 1 February 2016	100	28,371	28,471
Profit for the period	-	18,529	18,529
Total comprehensive income	-	18,529	18,529
Dividends	-	(46,900)	(46,900)
At 9 December 2016	100	-	100
	Share capital £	Profit and loss account £	Total £
At 1 February 2015	100	28,371	28,471
At 31 January 2016	100	28,371	28,471

The notes on page 6 form an integral part of these financial statements.

Nobleslide Limited

Notes to the Financial Statements for the Period from 1 February 2016 to 9 December 2016

1 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 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 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.

Investments

Investments are valued by the Directors in proportion to the Company's shareholding of the net assets or the value of the brought forward, whichever is the lower.

2 Other financial assets (current and non-current)

The Company's 49.12% holding in Non Stop Party Shop Limited was sold during the period. The carrying value of the investment at 9 December 2016 was Nil (31 January 2016: £28,471).

3 Dividends

	9 December 2016	31 January 2016
	£	£
Final dividend of £Nil (2016 - £Nil) per ordinary share	-	-
Interim dividend of £469.00 (2016 - £Nil) per ordinary share	46,900	-
	<u>46,900</u>	<u>-</u>