

Registered Number 08428129

NOAH'S ARK FOOTCARE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

08428129

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	4,000	6,000
Tangible assets	3	269	540
		<u>4,269</u>	<u>6,540</u>
Current assets			
Debtors		9,824	1,647
Cash at bank and in hand		831	-
		<u>10,655</u>	<u>1,647</u>
Creditors: amounts falling due within one year		(8,039)	(2,492)
Net current assets (liabilities)		<u>2,616</u>	<u>(845)</u>
Total assets less current liabilities		<u>6,885</u>	<u>5,695</u>
Provisions for liabilities		(162)	(162)
Total net assets (liabilities)		<u>6,723</u>	<u>5,533</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		6,623	5,433
Shareholders' funds		<u>6,723</u>	<u>5,533</u>

- For the year ending 31 March 2016 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2016

And signed on their behalf by:

Matthew Leighton-Said, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Plant & Machinery 25% straight line

Computer Equipment 25% straight line

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class Amortisation method and rate

Goodwill 20% straight line

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 April 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>10,000</u>
Amortisation	
At 1 April 2015	4,000
Charge for the year	2,000
On disposals	-
At 31 March 2016	<u>6,000</u>
Net book values	
At 31 March 2016	<u>4,000</u>
At 31 March 2015	<u>6,000</u>

3 Tangible fixed assets

	<i>£</i>
Cost	

	<i>£</i>
At 1 April 2015	1,081
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,081</u>
Depreciation	
At 1 April 2015	541
Charge for the year	271
On disposals	-
At 31 March 2016	<u>812</u>
Net book values	
At 31 March 2016	<u>269</u>
At 31 March 2015	<u>540</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100