

Registered Number: 04420781

England and Wales

Numero Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2014

Numero Ltd
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Numero Ltd
Accountant's Report
For the year ended 30 September 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Numero Ltd
59 Meadow Road
Loughton
Essex
IG10 4HY

Numero Ltd
Abbreviated Balance Sheet
As at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	819	373
		819	373
Current assets			
Debtors		10,280	13,788
Cash at bank and in hand		14,298	10,142
		24,578	23,930
Creditors: amounts falling due within one year		(15,251)	(15,948)
Net current assets		9,327	7,982
Total assets less current liabilities		10,146	8,355
Net assets		10,146	8,355
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,046	8,255
Shareholders funds		10,146	8,355

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Stephen Davies Director

Date approved by the board: 18 May 2015

Numero Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	50% Straight line
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 October 2013	3,166
Additions	1,382
Disposals	(1,457)
At 30 September 2014	3,091
Depreciation	
At 01 October 2013	2,793
Disposals	(1,456)
Charge for year	935
At 30 September 2014	2,272
Net book values	
At 30 September 2014	819
At 30 September 2013	373

Numero Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2014

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.