

# NUMERO LIMITED

Registered Number  
04420781  
(England and Wales)

Unaudited Financial Statements for the Year ended  
30 September 2023

# NUMERO LIMITED

## Company Information

for the year from 1 October 2022 to 30 September 2023

**Directors**

DAVIES, Stephen John

LANGFORD, Susan Caroline

**Company Secretary**

DAVIES, Stephen John

**Registered Address**

59 Meadow Road

Loughton

IG10 4HY

**Registered Number**

04420781 (England and Wales)

# NUMERO LIMITED

## Balance Sheet as at 30 September 2023

	2023 £	2022 £
<b>Assets</b>		
Fixed Assets	27	265
Current Assets	59,065	53,371
	<u>59,092</u>	<u>53,636</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	43,959	21,684
Provisions for liabilities	-	3,631
Creditors amounts falling due within one year	15,133	28,321
	<u>59,092</u>	<u>53,636</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

### Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

### Directors advances, credits and guarantees

Balance outstanding at start of year: Nil (2022: £5,828)

Amounts advanced: £45,751 (2022: £27,634)

Amounts repaid: £14,746 (2022: £33,778)

Balance outstanding at end of year: £31,005 (2022: -£6,145)

Interest on the above loan is payable at 2%

The loan is repayable on demand and unsecured

The financial statements were approved and authorised for issue by the Board of Directors on 12 April 2024, and are signed on its behalf by:

DAVIES, Stephen John

**Director**

**Registered Company No. 04420781**

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.