

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Numerical Advantage Limited

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for the Year Ended 31 October 2016

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Numerical Advantage Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR: M L Skelton

SECRETARY: T Skelton

REGISTERED OFFICE: 11 Old Sneed Park
Bristol
BS9 1RG

REGISTERED NUMBER: 06406405 (England and Wales)

ACCOUNTANT: SJD Accountancy Birmingham
Latimer House
6 Edward Street
Birmingham
West Midlands
B1 2RX

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		263		113
CURRENT ASSETS					
Debtors		-		28,242	
Cash at bank		<u>161,722</u>		<u>150,861</u>	
		161,722		179,103	
CREDITORS					
Amounts falling due within one year		<u>38,805</u>		<u>36,843</u>	
NET CURRENT ASSETS			<u>122,917</u>		<u>142,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>123,180</u>		<u>142,373</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>122,180</u>		<u>141,373</u>
SHAREHOLDERS' FUNDS			<u>123,180</u>		<u>142,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 April 2017 and were signed by:

M L Skelton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	860
Additions	281
At 31 October 2016	<u>1,141</u>
DEPRECIATION	
At 1 November 2015	747
Charge for year	131
At 31 October 2016	<u>878</u>
NET BOOK VALUE	
At 31 October 2016	<u>263</u>
At 31 October 2015	<u>113</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.