

**NUMERICAL ADVANTAGE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

Numerical Advantage Limited
Unaudited Financial Statements
For The Year Ended 31 October 2017

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3—4

Numerical Advantage Limited
Balance Sheet
As at 31 October 2017

Registered number: 06406405

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		669		263
			<u>669</u>		<u>263</u>
CURRENT ASSETS					
Debtors	4	12,600		-	
Cash at bank and in hand		<u>226,379</u>		<u>161,722</u>	
		238,979		161,722	
Creditors: Amounts Falling Due Within One Year	5	<u>(41,517)</u>		<u>(38,805)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>197,462</u>		<u>122,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>198,131</u>		<u>123,180</u>
NET ASSETS			<u>198,131</u>		<u>123,180</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Profit and loss account			<u>197,131</u>		<u>122,180</u>
SHAREHOLDERS' FUNDS			<u>198,131</u>		<u>123,180</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Matthew Liam Skelton

29/01/2018

Numerical Advantage Limited
Balance Sheet (continued)
As at 31 October 2017

The notes on pages 3 to 4 form part of these financial statements.

Numerical Advantage Limited
Notes to the Unaudited Accounts
For The Year Ended 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 November 2016	1,141	-	1,141
Additions	-	629	629
As at 31 October 2017	<u>1,141</u>	<u>629</u>	<u>1,770</u>
Depreciation			
As at 1 November 2016	878	-	878
Provided during the period	66	157	223
As at 31 October 2017	<u>944</u>	<u>157</u>	<u>1,101</u>
Net Book Value			
As at 31 October 2017	<u>197</u>	<u>472</u>	<u>669</u>
As at 1 November 2016	<u>263</u>	<u>-</u>	<u>263</u>

Numerical Advantage Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 October 2017

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	12,600	-
	<u>12,600</u>	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	30,004	32,298
VAT	11,513	6,300
Director's loan account	-	207
	<u>41,517</u>	<u>38,805</u>

6. General Information

Numerical Advantage Limited Registered number 06406405 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

The presentation currency is £ sterling.

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.