

NUMI CONSULTING LTD

**Company Registration Number:
12988247 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2021

Period of accounts

Start date: 02 November 2020

End date: 30 November 2021

NUMI CONSULTING LTD

Contents of the Financial Statements for the Period Ended 30 November 2021

Balance sheet

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NUMI CONSULTING LTD

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>13 months to 30 November 2021</i>
		£
Fixed assets		
Tangible assets:	3	1,360
Total fixed assets:		<u>1,360</u>
Current assets		
Debtors:		345,290
Cash at bank and in hand:		994,401
Total current assets:		<u>1,339,691</u>
Creditors: amounts falling due within one year:		(440,682)
Net current assets (liabilities):		<u>899,009</u>
Total assets less current liabilities:		900,369
Creditors: amounts falling due after more than one year:		(258)
Total net assets (liabilities):		<u>900,111</u>
Capital and reserves		
Called up share capital:		40
Profit and loss account:		900,071
Shareholders funds:		<u>900,111</u>

The notes form part of these financial statements

NUMI CONSULTING LTD

Balance sheet statements

For the year ending 30 November 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 August 2022
and signed on behalf of the board by:**

Name: Mark Long
Status: Director

The notes form part of these financial statements

NUMI CONSULTING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 November 2021

2. Employees

*13 months to 30
November 2021*

Average number of employees during the period

4

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Notes to the Financial Statements for the Period Ended 30 November 2021

3. Tangible Assets

	Total
Cost	£
Additions	1,412
At 30 November 2021	<u>1,412</u>
Depreciation	
Charge for year	52
At 30 November 2021	<u>52</u>
Net book value	
At 30 November 2021	<u><u>1,360</u></u>

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