

NUMERO LIMITED

Registered Number
04420781
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 September 2020

NUMERO LIMITED

Company Information

for the year from 1 October 2019 to 30 September 2020

Directors

DAVIES, Stephen John

LANFORD, Susan Caroline

Registered Address

59 Meadow Road

Loughton

IG10 4HY

Registered Number

04420781 (England and Wales)

NUMERO LIMITED

Balance Sheet as at 30 September 2020

	2020	2019
	£	£
Assets		
Fixed Assets	354	91
Current Assets	56,449	76,304
Prepayments and accrued income	-	1,392
	<u>56,803</u>	<u>77,787</u>
Capital, Reserves and Liabilities		
Capital and reserves	46,639	62,288
Provisions for liabilities	-	7,444
Creditors amounts falling due within one year	10,164	8,055
	<u>56,803</u>	<u>77,787</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.

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

The financial statements were approved and authorised for issue by the Board of Directors on 26 January 2021, 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.