

REGISTERED NUMBER: 09451894 (England and Wales)

UNAUDITED CESSATION FINANCIAL STATEMENTS

FOR THE PERIOD

1 MARCH 2017 TO 30 JUNE 2018

FOR

DINUMERANTS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2017 TO 30 JUNE 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

DINUMERANTS LTD
COMPANY INFORMATION
FOR THE PERIOD 1 MARCH 2017 TO 30 JUNE 2018

DIRECTOR:	Miss E Gempler
REGISTERED OFFICE:	2 Woodgate House Quebec Road Henley On Thames RG9 1EW
REGISTERED NUMBER:	09451894 (England and Wales)
ACCOUNTANTS:	Conduit Accounting Services Limited Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

ABRIDGED BALANCE SHEET
30 JUNE 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		-		298
CURRENT ASSETS					
Debtors		12		4,329	
Cash at bank		<u>15,222</u>		<u>12,880</u>	
		15,234		17,209	
CREDITORS					
Amounts falling due within one year		<u>12,888</u>		<u>11,072</u>	
NET CURRENT ASSETS			<u>2,346</u>		<u>6,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,346</u>		<u>6,435</u>
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Retained earnings	7		<u>2,336</u>		<u>6,425</u>
SHAREHOLDERS' FUNDS			<u>2,346</u>		<u>6,435</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

ABRIDGED BALANCE SHEET - continued
30 JUNE 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 30 June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 October 2018 and were signed by:

Miss E Gempler - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2017 TO 30 JUNE 2018**

1. STATUTORY INFORMATION

Dinumerants Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared under the realisation basis.

Turnover

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

Tangible fixed assets

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

Computer equipment - 33% on cost

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1).

5. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 March 2017	894
Disposals	(894)
At 30 June 2018	-
DEPRECIATION	
At 1 March 2017	596
Eliminated on disposal	(596)
At 30 June 2018	-
NET BOOK VALUE	
At 30 June 2018	-
At 28 February 2017	298

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MARCH 2017 TO 30 JUNE 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
10	Ordinary	£10	<u>10</u>	<u>10</u>

7. RESERVES

Reserves	£2,336
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2018 and the year ended 28 February 2017:

	2018 £	2017 £
Miss E Gempler		
Balance outstanding at start of period	(1,971)	(5,313)
Amounts advanced	11,541	15,609
Amounts repaid	(12,461)	(12,267)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(2,891)</u>	<u>(1,971)</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.