

**Report of the Director and**  
**Unaudited Financial Statements For The Year Ended 31 May 2012**  
**for**  
**Numero Tre Ltd**

THURSDAY



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23/08/2012  
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# **Numero Tre Ltd**

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# **Numero Tre Ltd**

## **Company Information For The Year Ended 31 May 2012**

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**DIRECTOR.**

M A Ulrich

**SECRETARY:**

Gower Secretaries Limited

**REGISTERED OFFICE:**

Third Floor  
15 Poland Street  
london  
London  
W1F 8QE

**REGISTERED NUMBER:**

3139694 (England and Wales)

**ACCOUNTANTS:**

Gower Accountancy  
Third Floor  
15 Poland Street  
London  
London  
W1F 8QE

# **Numero Tre Ltd**

## **Report of the Director For The Year Ended 31 May 2012**

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The director presents his report with the financial statements of the company for the year ended 31 May 2012

### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property owning and letting

### **DIVIDENDS**

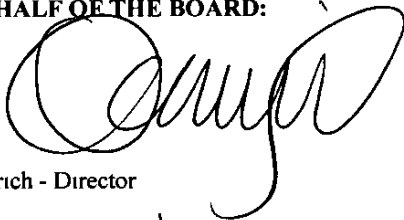
No dividends will be distributed for the year ended 31 May 2012

### **DIRECTOR**

M A Ulrich held office during the whole of the period from 1 June 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

### **ON BEHALF OF THE BOARD:**



M A Ulrich - Director

Date 20/8/12

## Numero Tre Ltd

### Profit and Loss Account For The Year Ended 31 May 2012

	Notes	2012 £	2011 £
<b>TURNOVER</b>		96,457	74,895
Cost of sales		<u>(40,779)</u>	<u>(28,782)</u>
<b>GROSS PROFIT</b>		55,678	46,113
Administrative expenses		<u>(67,273)</u>	<u>(73,365)</u>
<b>OPERATING LOSS</b>	2	(11,595)	(27,252)
Interest receivable and similar income		<u>-</u>	<u>9</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(11,595)	(27,243)
Tax on loss on ordinary activities	3	<u>(6,647)</u>	<u>(4,363)</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(18,242)</u></u>	<u><u>(31,606)</u></u>

The notes form part of these financial statements

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## Numero Tre Ltd

### Statement of Total Recognised Gains and Losses For The Year Ended 31 May 2012

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	2012 £	2011 £
<b>LOSS FOR THE FINANCIAL YEAR</b>	(18,242)	(31,606)
Investment	-	(914)
	<hr/>	<hr/>
<b>TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR</b>	<b>(18,242)</b>	<b>(32,520)</b>
	<hr/>	<hr/>

The notes form part of these financial statements

# Numero Tre Ltd

## Balance Sheet 31 May 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	4	936,999	989,459
Investments	5	87,904	78,395
		<u>1,024,903</u>	<u>1,067,854</u>
<b>CURRENT ASSETS</b>			
Debtors	6	17,478	8,500
Cash at bank		47,924	18,860
		<u>65,402</u>	<u>27,360</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(15,089)	(11,678)
<b>NET CURRENT ASSETS</b>		<u>50,313</u>	<u>15,682</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,075,216</u>	<u>1,083,536</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	(1,083,792)	(1,083,792)
<b>NET LIABILITIES</b>		<u>(8,576)</u>	<u>(256)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	200,300	200,300
Other reserves	10	9,921	-
Profit and loss account	10	(218,797)	(200,556)
<b>SHAREHOLDERS' FUNDS</b>		<u>(8,576)</u>	<u>(256)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these financial statements

## Numero Tre Ltd

### Balance Sheet - continued 31 May 2012

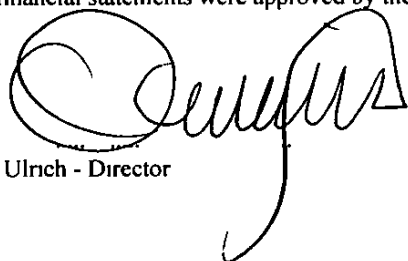
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The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

20/8/2012

and were signed by

A handwritten signature in black ink, appearing to read 'M A Ulrich', written over a large, loopy circular mark.

M A Ulrich - Director

The notes form part of these financial statements



# Numero Tre Ltd

## Notes to the Financial Statements For The Year Ended 31 May 2012

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover is attributable to the company's principal and is represented by income receivable from rental properties

#### Tangible fixed assets

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

Leasehold Properties	- 4% on cost
Fixtures & Fittings	- 33 3 % on cost

In the director's opinion the properties held at the balance sheet should be treated as Tangible Fixed Assets and accounted for in accordance with FRS 15 and not SSAP 19 Investment Properties  
Property costs have been capitalised & profits on disposal have been calculated in accordance with FRS 15

#### Deferred tax

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

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

### 2 OPERATING LOSS

The operating loss is stated after charging

	2012	2011
	£	£
Depreciation - owned assets	<u>55,276</u>	<u>56,744</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

# Numero Tre Ltd

## Notes to the Financial Statements - continued For The Year Ended 31 May 2012

### 3 TAXATION

#### Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	2012 £	2011 £
Current tax		
UK corporation tax	6,647	4,363
	<u>6,647</u>	<u>4,363</u>
Tax on loss on ordinary activities	<u>6,647</u>	<u>4,363</u>

### 4 TANGIBLE FIXED ASSETS

	Leasehold Properties £	Fixture & Fittings £	Totals £
<b>COST</b>			
At 1 June 2011	1,343,512	30,926	1,374,438
Additions	-	2,817	2,817
	<u>1,343,512</u>	<u>33,743</u>	<u>1,377,255</u>
At 31 May 2012	1,343,512	33,743	1,377,255
<b>DEPRECIATION</b>			
At 1 June 2011	355,032	29,948	384,980
Charge for year	53,740	1,536	55,276
	<u>408,772</u>	<u>31,484</u>	<u>440,256</u>
At 31 May 2012	408,772	31,484	440,256
<b>NET BOOK VALUE</b>			
At 31 May 2012	<u>934,740</u>	<u>2,259</u>	<u>936,999</u>
At 31 May 2011	<u>988,480</u>	<u>978</u>	<u>989,458</u>

### 5 FIXED ASSET INVESTMENTS

	Investments £
<b>COST OR VALUATION</b>	
At 1 June 2011	78,395
Revaluations	9,509
	<u>87,904</u>
At 31 May 2012	87,904
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>87,904</u>
At 31 May 2011	<u>78,395</u>

# Numero Tre Ltd

## Notes to the Financial Statements - continued For The Year Ended 31 May 2012

### 5 FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 May 2012 is represented by

	Investments £
Valuation in 2012	<u>87,904</u>

### 6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	10,000	-
Other debtors	7,478	8,500
	<u>17,478</u>	<u>8,500</u>

### 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	2,218	3,958
Taxation and social security	6,647	4,363
Other creditors	6,224	3,357
	<u>15,089</u>	<u>11,678</u>

### 8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Other creditors	<u>1,083,792</u>	<u>1,083,792</u>
Amounts falling due in more than five years		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>1,083,792</u>	<u>1,083,792</u>

### 9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
200,300	Ordinary	£1 00	<u>200,300</u>	<u>200,300</u>

## Numero Tre Ltd

### Notes to the Financial Statements - continued For The Year Ended 31 May 2012

#### 10 RESERVES

	Profit and loss account £	Other reserves £	Totals £
At 1 June 2011	(200,555)	-	(200,555)
Deficit for the year	(18,242)		(18,242)
Revaluation unrealised Reserve	-	9,921	9,921
At 31 May 2012	<u>(218,797)</u>	<u>9,921</u>	<u>(208,876)</u>