

**Report of the Director and
Unaudited Financial Statements For The Year Ended 31 May 2013
for
Numero Tre Ltd**

Numero Tre Ltd (Registered number: 03139694)

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For The Year Ended 31 May 2013**

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**Numero Tre
Ltd**
**Company
Information**
For The Year Ended 31 May 2013

DIRECTOR:

M A Ulrich

SECRETARY:

Gower Secretaries Limited

REGISTERED OFFICE:

Third Floor
15 Poland Street
london
London
W1F 8QE

REGISTERED NUMBER:

03139694 (England and Wales)

ACCOUNTANTS:

Gower Accountancy
Third Floor
15 Poland Street
London
W1F 8QE

Numero Tre Ltd (Registered number: 03139694)

**Report of the Director
For The Year Ended 31 May 2013**

The director presents his report with the financial statements of the company for the year ended 31 May 2013.

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 2013.

DIRECTOR

M A Ulrich held office during the whole of the period from 1 June 2012 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

9 July 2013

Numero Tre Ltd (Registered number: 03139694)

**Profit and Loss Account
For The Year Ended 31 May 2013**

	Notes	2013 £	2012 £
TURNOVER		88,051	96,457
Cost of sales		<u>(36,667)</u>	<u>(40,779)</u>
GROSS PROFIT		51,384	55,678
Administrative expenses		<u>(74,161)</u>	<u>(67,273)</u>
		(22,777)	(11,595)
Other operating income		<u>13,196</u>	<u>-</u>
OPERATING LOSS	2	(9,581)	(11,595)
Interest receivable and similar income		<u>36</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(9,545)	(11,595)
Tax on loss on ordinary activities	3	<u>(7,355)</u>	<u>(6,647)</u>
LOSS FOR THE FINANCIAL YEAR		<u>(16,900)</u>	<u>(18,242)</u>

The notes form part of these financial statements

Numero Tre Ltd (Registered number: 03139694)

**Statement of Total Recognised Gains and Losses
For The Year Ended 31 May 2013**

	2013 £	2012 £
LOSS FOR THE FINANCIAL YEAR	(16,900)	(18,242)
Investment		
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	<u>(16,900)</u>	<u>(18,242)</u>

The notes form part of these financial statements

Numero Tre Ltd (Registered number: 03139694)

**Balance Sheet
31 May 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	4	894,215	936,999
Investments	5	-	87,904
		<u>894,215</u>	<u>1,024,903</u>
CURRENT ASSETS			
Debtors	6	20,394	17,478
Cash at bank		<u>150,830</u>	<u>47,924</u>
		171,224	65,402
CREDITORS			
Amounts falling due within one year	7	<u>(17,044)</u>	<u>(15,089)</u>
NET CURRENT ASSETS		<u>154,180</u>	<u>50,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,048,395	1,075,216
CREDITORS			
Amounts falling due after more than one year	8	<u>(1,083,792)</u>	<u>(1,083,792)</u>
NET LIABILITIES		<u>(35,397)</u>	<u>(8,576)</u>
CAPITAL AND RESERVES			
Called up share capital	9	200,300	200,300
Other reserves	10	-	9,921
Profit and loss account	10	<u>(235,697)</u>	<u>(218,797)</u>
SHAREHOLDERS' FUNDS		<u>(35,397)</u>	<u>(8,576)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

Numero Tre Ltd (Registered number: 03139694)

Balance Sheet - continued
31 May 2013

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 9 July 2013 and were signed by:

M A Ulrich - Director

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 31 May 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention 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 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/(crediting):

	2013	2012
	£	£
Depreciation - owned assets	54,919	55,276
Profit on disposal of fixed assets	<u>(13,196)</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

Numero Tre Ltd (Registered number: 03139694)

Notes to the Financial Statements - continued
For The Year Ended 31 May 2013

3. TAXATION

Analysis of the tax charge

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

	2013	2012
	£	£
Current tax:		
UK corporation tax	7,355	6,647
Tax on loss on ordinary activities	<u>7,355</u>	<u>6,647</u>

4. TANGIBLE FIXED ASSETS

	Leasehold Properties £	Fixture & Fittings £	Totals £
COST			
At 1 June 2012	1,343,512	33,743	1,377,255
Additions	<u>12,135</u>	<u>-</u>	<u>12,135</u>
At 31 May 2013	<u>1,355,647</u>	<u>33,743</u>	<u>1,389,390</u>
DEPRECIATION			
At 1 June 2012	408,772	31,484	440,256
Charge for year	<u>54,226</u>	<u>693</u>	<u>54,919</u>
At 31 May 2013	<u>462,998</u>	<u>32,177</u>	<u>495,175</u>
NET BOOK VALUE			
At 31 May 2013	<u>892,649</u>	<u>1,566</u>	<u>894,215</u>
At 31 May 2012	<u>934,740</u>	<u>2,259</u>	<u>936,999</u>

5. FIXED ASSET INVESTMENTS

	Investments £
COST	
At 1 June 2012	87,904
Disposals	<u>(87,904)</u>
At 31 May 2013	<u>-</u>
NET BOOK VALUE	
At 31 May 2013	<u>-</u>
At 31 May 2012	<u>87,904</u>

Numero Tre Ltd (Registered number: 03139694)

**Notes to the Financial Statements - continued
For The Year Ended 31 May 2013**

6. DEBTORS

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	10,000	10,000
Other debtors	<u>4,100</u>	<u>7,478</u>
	<u>14,100</u>	<u>17,478</u>
Amounts falling due after more than one year:		
Other debtors	<u>6,294</u>	<u>-</u>
Aggregate amounts	<u>20,394</u>	<u>17,478</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade creditors	2,792	2,218
Taxation and social security	7,355	6,647
Other creditors	<u>6,897</u>	<u>6,224</u>
	<u>17,044</u>	<u>15,089</u>

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

	2013 £	2012 £
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:			2013	2012
Number:	Class:	Nominal value:	£	£
200,300	Ordinary	£1.00	<u>200,300</u>	<u>200,300</u>

Numero Tre Ltd (Registered number: 03139694)

Notes to the Financial Statements - continued
For The Year Ended 31 May 2013

10. **RESERVES**

	Profit and loss account £	Other reserves £	Totals £
At 1 June 2012	(218,797)	9,921	(208,876)
Deficit for the year	(16,900)		(16,900)
Revaluation unrealised Reserve	-	(9,921)	(9,921)
At 31 May 2013	<u>(235,697)</u>	<u>-</u>	<u>(235,697)</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.