

Abbreviated Unaudited Accounts For The Year Ended 31 May 2015

for

Numero Tre Limited

Numero Tre Limited (Registered number: 03139694)

**Contents of the Abbreviated Accounts
For The Year Ended 31 May 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

**Numero Tre
Limited**
**Company
Information**
For The Year Ended 31 May 2015

DIRECTOR:

M Ulrich

SECRETARY:

Gower Secretaries Limited

REGISTERED OFFICE:

Second Floor
4-5 Gough Square
london
London
EC4A 3DE

REGISTERED NUMBER:

03139694 (England and Wales)

ACCOUNTANTS:

Gower Accountancy
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

Numero Tre Limited (Registered number: 03139694)

**Abbreviated Balance Sheet
31 May 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	796,621	851,614
CURRENT ASSETS			
Debtors	3	22,625	25,225
Cash at bank		80,503	115,060
		<u>103,128</u>	<u>140,285</u>
CREDITORS			
Amounts falling due within one year		<u>(10,063)</u>	<u>(10,139)</u>
NET CURRENT ASSETS		<u>93,065</u>	<u>130,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		889,686	981,760
CREDITORS			
Amounts falling due after more than one year	4	<u>(1,012,732)</u>	<u>(1,083,792)</u>
NET LIABILITIES		<u>(123,046)</u>	<u>(102,032)</u>
CAPITAL AND RESERVES			
Called up share capital	5	200,300	200,300
Profit and loss account		<u>(323,346)</u>	<u>(302,332)</u>
SHAREHOLDERS' FUNDS		<u>(123,046)</u>	<u>(102,032)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 abbreviated accounts

Numero Tre Limited (Registered number: 03139694)

Abbreviated Balance Sheet - continued
31 May 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 February 2016 and were signed by:

M Ulrich - Director

The notes form part of these abbreviated accounts

Numero Tre Limited (Registered number: 03139694)

Notes to the Abbreviated Accounts For The Year Ended 31 May 2015

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 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	1,402,476
Additions	509
At 31 May 2015	<u>1,402,985</u>
DEPRECIATION	
At 1 June 2014	550,862
Charge for year	55,502
At 31 May 2015	<u>606,364</u>
NET BOOK VALUE	
At 31 May 2015	<u>796,621</u>
At 31 May 2014	<u>851,614</u>

Numero Tre Limited (Registered number: 03139694)

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 May 2015

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 4,750 (2014 - £ 1,092)

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable otherwise than by instalments	<u>1,012,732</u>	<u>1,083,792</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
200,300	Ordinary	£1.00	<u>200,300</u>	<u>200,300</u>

**Numero Tre
Limited**

**Report of the Accountants to the Director of
Numero Tre
Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gower Accountancy
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

Date:

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.