

Registered Number:03139694

England and Wales

NUMERO TRE LTD

Unaudited Financial Statements

For the year ended 31 May 2017

Statement of Financial Position
As at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	686,789	741,704
		686,789	741,704
Current assets			
Trade and other receivables	3	17,737	23,994
Cash and cash equivalents		23,411	38,316
		41,148	62,310
Trade and other payables: amounts falling due within one year	4	(8,768)	(16,349)
Net current assets		32,380	45,961
Total assets less current liabilities		719,169	787,665
Trade and other payables: amounts falling due after more than one year	5	(888,715)	(928,715)
Net liabilities		(169,546)	(141,050)
Capital and reserves			
Called up share capital		200,300	200,300
Retained earnings		(369,846)	(341,350)
Shareholders' funds		(169,546)	(141,050)

For the year ended 31 May 2017 the company 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 of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 28 March 2018 and were signed by:

Ms Alessia Pirolo Director

NUMERO TRE LTD

Notes to the Financial Statements For the year ended 31 May 2017

Statutory Information

NUMERO TRE LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 03139694.

Principal place of business:

Flat 13

35 Florida Street

London

E2 6LP

Registered address:

c/o G Teoli & Co, Balfour House

741 High Road

London

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Land and buildings	4% Per annum on cost
Fixtures and fittings	33.3% per annum on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

2. Property, plant and equipment

	Land and buildings £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 June 2016	1,368,742	34,243	1,402,985
At 31 May 2017	1,368,742	34,243	1,402,985
Provision for depreciation and impairment			
At 01 June 2016	627,246	34,035	661,281
Charge for year	54,749	166	54,915
At 31 May 2017	681,995	34,201	716,196
Net book value			
At 31 May 2017	686,747	42	686,789
At 31 May 2016	741,496	208	741,704

NUMERO TRE LTD

Notes to the Financial Statements Continued For the year ended 31 May 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	11,362	11,362
Other debtors	6,375	12,632
	17,737	23,994

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	-	2,250
Taxation and social security	7,328	7,309
Other creditors	1,440	6,790
	8,768	16,349

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	888,715	928,715

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.