

Registered Number:03139694

England and Wales

NUMERO TRE LTD

Unaudited Financial Statements

For the year ended 31 May 2020

NUMERO TRE LTD
Statement of Financial Position
As at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	522,500	577,249
		522,500	577,249
Current assets			
Trade and other receivables	3	6,375	6,375
Cash and cash equivalents		20,423	20,706
		26,798	27,081
Trade and other payables: amounts falling due within one year	4	(11,089)	(7,174)
Net current assets		15,709	19,907
Total assets less current liabilities		538,209	597,156
Trade and other payables: amounts falling due after more than one year	5	(820,355)	(858,715)
Net liabilities		(282,146)	(261,559)
Capital and reserves			
Called up share capital		200,300	200,300
Retained earnings		(482,446)	(461,859)
Shareholders' funds		(282,146)	(261,559)

For the year ended 31 May 2020 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 2020 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 May 2021 and were signed by:

Ms Alessia Pirolo Director

NUMERO TRE LTD
Notes to the Financial Statements
For the year ended 31 May 2020

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
N12 0BP

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.

NUMERO TRE LTD
Notes to the Financial Statements Continued
For the year ended 31 May 2020

2. Property, plant and equipment

	Land and buildings £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 June 2019	1,368,742	34,243	1,402,985
At 31 May 2020	1,368,742	34,243	1,402,985
Provision for depreciation and impairment			
At 01 June 2019	791,493	34,243	825,736
Charge for year	54,749	-	54,749
At 31 May 2020	846,242	34,243	880,485
Net book value			
At 31 May 2020	522,500	-	522,500
At 31 May 2019	577,249	-	577,249

3. Trade and other receivables

	2020 £	2019 £
Other debtors	6,375	6,375

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

	2020 £	2019 £
Trade creditors	-	(1)
Taxation and social security	7,969	4,055
Other creditors	3,120	3,120
	11,089	7,174

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

	2020 £	2019 £
Other creditors	820,355	858,715

6. Average number of persons employed

During the year the average number of employees was 0

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.