

**NUMARKETS LIMITED**

**Company Registration Number:  
04930969 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# NUMARKETS LIMITED

## Company Information for the Period Ended 31st March 2013

<b>Director:</b>	Mr A C Delides
<b>Company secretary:</b>	Mrs E C Gouldstone
<b>Registered office:</b>	64 John Amner Close Ely Cambridgeshire CB6 1DT
<b>Company Registration Number:</b>	04930969 (England and Wales)

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# NUMARKETS LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	3	6,425	7,425
Tangible assets:	4	572	0
<b>Total fixed assets:</b>		<u>6,997</u>	<u>7,425</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		597	649
Cash at bank and in hand:		2,402	3,400
<b>Total current assets:</b>		<u>2,999</u>	<u>4,049</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		386	365
<b>Net current assets (liabilities):</b>		<u>2,613</u>	<u>3,684</u>
<b>Total assets less current liabilities:</b>		9,610	11,109
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>9,610</u></u>	<u><u>11,109</u></u>

The notes form part of these financial statements

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# NUMARKETS LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	5	<b>4,032</b>	4,032
Revaluation reserve:		<b>0</b>	0
Profit and Loss account:		<b>5,578</b>	7,077
<b>Total shareholders funds:</b>		<b><u>9,610</u></b>	<b><u>11,109</u></b>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A C Delides  
Status: Director

The notes form part of these financial statements

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# **NUMARKETS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards. The Company has taken advantage of the exemptions, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small Company.

#### **Turnover policy**

Turnover represents net invoiced sales of goods and services excluding Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principle rates in use are: Equipment, Fixtures and Fittings 25% on written down value.

#### **Intangible fixed assets amortisation policy**

Intangible Fixed Assets comprise of Goodwill and Intellectual Property purchased. These are amortised over a period of 5 years being the useful life of the asset.

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# NUMARKETS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 3. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	9,425
Additions:	0
Disposals:	0
	<u>9,425</u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2012:	2,000
Provided during the period:	1,000
On disposals:	0
Other Adjustments:	0
At 31st March 2013:	<u>3,000</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2013:	<u>6,425</u>
At 31st March 2012:	<u>7,425</u>

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# NUMARKETS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 4. Tangible assets

	Total
Cost	£
At 01st April 2012:	0
Additions:	858
At 31st March 2013:	858
Depreciation	
At 01st April 2012:	0
Charge for year:	286
At 31st March 2013:	286
Net book value	
At 31st March 2013:	572
At 31st March 2012:	0

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# NUMARKETS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 5. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,032	1.00	<b>4,032</b>
Total share capital:			<b><u>4,032</u></b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,032	1.00	<b>4,032</b>
Total share capital:			<b><u>4,032</u></b>

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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.



