

NUMARKETS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

NUMARKETS LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	3,425	5,425
Tangible assets:		0	0
Total fixed assets:		<u>3,425</u>	<u>5,425</u>
Current assets			
Stocks:		0	0
Debtors:		723	300
Cash at bank and in hand:		2,583	1,705
Total current assets:		<u>3,306</u>	<u>2,005</u>
Creditors: amounts falling due within one year:		(1,523)	(530)
Net current assets (liabilities):		<u>1,783</u>	<u>1,475</u>
Total assets less current liabilities:		5,208	6,900
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>5,208</u></u>	<u><u>6,900</u></u>

The notes form part of these financial statements

NUMARKETS LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	4,032	4,032
Revaluation reserve:		0	0
Profit and loss account:		1,176	2,868
Shareholders funds:		5,208	6,900

For the year ending 31 March 2016 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 01 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: A C Delides

Status: Director

The notes form part of these financial statements

NUMARKETS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

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 exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small Company

Tangible fixed assets depreciation policy

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

NUMARKETS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Intangible assets

	Total
Cost	£
01 April 2015:	5,425
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>5,425</u>
Amortisation	
01 April 2015:	0
Provided during the period:	1,000
On disposals:	0
Other Adjustments:	1,000
31 March 2016:	<u>2,000</u>
Net book value	
31 March 2016:	<u>3,425</u>
31 March 2015:	<u>5,425</u>

NUMARKETS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4,032	1.00	4,032
Preference shares:	0	0.00	0
Total share capital (£):			4,032

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	4,032	1.00	4,032
Preference shares:	0	0.00	0
Total share capital (£):			4,032

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.