

Numarkets Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

PRO



ProEdge Associates Limited
Unit 1H Grovemere House
Lancaster Way Business Park
Ely
Cambridgeshire
CB6 3NW

Numarkets Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Numarkets Limited

Company Information

Director Mr Alain Constantine Delides

Registered office 64 John Anmer Close
Ely
CB6 1DT

Accountants ProEdge Associates Limited
Unit 1H Grovemere House
Lancaster Way Business Park
Ely
Cambridgeshire
CB6 3NW

Numarkets Limited

(Registration number: 04930969)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Current assets	322,517	212,141
Creditors: Amounts falling due within one year	(131,400)	(121,000)
Total assets less current liabilities	191,117	91,141
Creditors: Amounts falling due after more than one year	(194,000)	(92,000)
	(2,883)	(859)
Capital and reserves	(2,883)	(859)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

64 John Anmer Close
Ely
CB6 1DT

These financial statements were authorised for issue by the director on 27 January 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 January 2022

Numarkets Limited
(Registration number: 04930969)
Balance Sheet as at 31 March 2021

.....
Mr Alain Constantine Delides
Director

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.