

**NUMTIDE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

**Numtide Ltd**  
**Balance Sheet**  
**As at 31 August 2019**

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**Registered number:** 10340758

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,174	2,730
Current assets	74,798	61,192
Prepayments and accrued income	136	7,323
Creditors: Amounts Falling Due Within One Year	(24,183 )	(17,172 )
<b>NET CURRENT ASSETS</b>	<b>50,751</b>	<b>51,343</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>52,925</b>	<b>54,073</b>
Accruals and deferred income	-	(89 )
<b>NET ASSETS</b>	<b>52,925</b>	<b>53,984</b>
<b>CAPITAL AND RESERVES</b>	<b>52,925</b>	<b>53,984</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1: 2018: 1 (2017: 1)

**2. General Information**

Numtide Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10340758. The registered office is Kemp House, 152-160 City Road, London, EC1V 2NX.

**Numtide Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2019**

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For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Jonas Pfenniger Chevalier**

Director

**18/05/2020**

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.