

**NUMTIDE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Numtide Ltd
Balance Sheet
As at 31 August 2021

Registered number: 10340758

	2021	2020
	£	£
Fixed assets	682	956
Current assets	312,494	125,678
Prepayments and accrued income	-	275
Creditors: Amounts Falling Due Within One Year	(57,439)	(34,563)
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NET CURRENT ASSETS	255,055	91,390
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TOTAL ASSETS LESS CURRENT LIABILITIES	255,737	92,346
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Accruals and deferred income	(18,744)	(116)
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NET ASSETS	236,993	92,230
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CAPITAL AND RESERVES	236,993	92,230
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 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, England, EC1V 2NX.

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

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

Mr Jonas Pfenniger Chevalier

Director

08/05/2022

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.