

NUMIKIDS LIMITED

**Company Registration Number:
10629347 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

NUMIKIDS LIMITED

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NUMIKIDS LIMITED

Company Information

for the Period Ended 31 January 2020

Registered office:

109 Victoria Road
Victoria Road
London
GBR
N22 7XG

Company Registration Number:

10629347 (England and Wales)

NUMIKIDS LIMITED

Balance sheet

As at 31 January 2020

	<i>2020</i>	<i>2019</i>
	£	£
FixedAssets:	2,688	1,172
Current assets:	121,195	57,639
Creditors: amounts falling due within one year:	(30,199)	(16,832)
Net current assets (liabilities):	90,996	40,807
Total assets less current liabilities:	93,684	41,979
Accruals and deferred income:	(17,100)	(3,500)
Total net assets (liabilities):	76,584	38,479
Capital and reserves:	76,584	38,479

NUMIKIDS LIMITED

Balance sheet continued

For the year ending 31 January 2020 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 8 May 2020

And Signed On Behalf Of The Board By:

Name: Jeremy Summerfield

Status: Director

The notes form part of these financial statements

NUMIKIDS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2020

1. Employee Information

Average number of employees: 1

NUMIKIDS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2020

2. Off balance sheet disclosure

No

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.