

NUMIKIDS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 FEBRUARY 2017 TO 31 JANUARY 2018

NUMIKIDS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 FEBRUARY 2017 TO 31 JANUARY 2018

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NUMIKIDS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	2018
	£
Fixed assets	1,441
Current assets	24,310
Creditors: amounts falling due within one year	(8,659)
Net current assets	15,651
Total assets less current liabilities	17,092
Accruals and deferred income	(675)
Net assets	16,417
Capital and reserves	16,417

NOTES TO THE ACCOUNTS

1 Average number of employees

During the period the average number of employees was 1.

For the period ending 31 January 2018 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 April 2018

Jeremy Summerfield
Director

Company Registration No. 10629347

