

Registered Number:09569254

England and Wales

More Numbers Limited

Report of the Directors and Unaudited Financial Statements

For the period ended 31 January 2017

More Numbers Limited

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More Numbers Limited

Company Information
For the period ended 31 January 2017

Directors	Timothy Pointon Robert Ian Harper
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Registered Number	09569254
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Registered Office	33-35 Daws Lane Mill Hill London NW7 4SD
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More Numbers Limited

Directors' Report For the period ended 31 January 2017

The director presents his report and financial statements for the period ended 31 January 2017.

Principal activities

The principal activity of the company continued to be that of Business and domestic software development.

Directors

The director who served the company throughout the period was as follows:

Timothy Pointon

Robert Ian Harper

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Robert Ian Harper

Date: 10 March 2017

More Numbers Limited

Statement of Income and Retained Earnings
For the period ended 31 January 2017

	2017	2016
	£	£
Turnover	16,078	27,143
Cost of sales	(26,767)	(26,925)
Gross loss	(10,689)	218
Administrative expenses	(11,093)	(22,498)
Operating loss	(21,782)	(22,280)
Loss before taxation	(21,782)	(22,280)
Loss for the financial period	(21,782)	(22,280)
Retained earnings at 01 May 2016	(22,280)	-
Retained earnings at 31 January 2017	(44,062)	(22,280)

More Numbers Limited

Other Comprehensive Income
For the period ended 31 January 2017

	2017 £	2016 £
Loss for the financial period	(21,782)	(22,280)
Total comprehensive income since last annual report	(21,782)	(22,280)

Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	507	744
		507	744
Current assets			
Trade and other receivables	3	2,004	1,261
Cash and cash equivalents		1,038	8,868
		3,042	10,129
Trade and other payables: amounts falling due within one year	4	(4,011)	(9,053)
Net current liabilities		(969)	1,076
Total assets less current liabilities		(462)	1,820
Trade and other payables: amounts falling due after more than one year	5	(43,500)	(24,000)
Net liabilities		(43,962)	(22,180)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(44,062)	(22,280)
Shareholders' funds		(43,962)	(22,180)

For the period ended 31 January 2017 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 of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 10 March 2017 and were signed by:

Timothy Pointon

More Numbers Limited

Notes to the Financial Statements For the period ended 31 January 2017

Statutory Information

More Numbers Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09569254.

Principal place of business:
Tremough Innovation Centre
Tremough Campus
Penryn
Cornwall
TR10 9AY

Registered address:
33-35 Daws Lane
Mill Hill
London
NW7 4SD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight line
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2. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 May 2016	942
At 31 January 2017	942
Provision for depreciation and impairment	
At 01 May 2016	198
Charge for period	237
At 31 January 2017	435
Net book value	
At 31 January 2017	507
At 30 April 2016	744

More Numbers Limited

Notes to the Financial Statements Continued
For the period ended 31 January 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	1,404	714
Other debtors	600	547
	2,004	1,261

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	4,011	9,053

5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	43,500	24,000

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.