

Registered Number:09569254

England and Wales

More Numbers Limited

Unaudited Financial Statements

For the year ended 31 January 2023

More Numbers Limited  
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More Numbers Limited  
Statement of Financial Position  
As at 31 January 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,384	296
		<b>1,384</b>	<b>296</b>
<b>Current assets</b>			
Trade and other receivables	3	17,590	6,204
Cash and cash equivalents		2,063	4,477
		<b>19,653</b>	<b>10,681</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(19,434)	(5,904)
<b>Net current assets</b>		<b>219</b>	<b>4,777</b>
<b>Total assets less current liabilities</b>		<b>1,603</b>	<b>5,073</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(1,500)	(1,500)
<b>Net assets</b>		<b>103</b>	<b>3,573</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		3	3,473
<b>Shareholders' funds</b>		<b>103</b>	<b>3,573</b>

For the year ended 31 January 2023 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 year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 May 2023 and were signed by:

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Timothy Pointon Director

The notes form part of these financial statements

More Numbers Limited  
Notes to the Financial Statements  
For the year ended 31 January 2023

**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**

	Computer Equipment £
<b>Cost or valuation</b>	
At 01 February 2022	599
Additions	1,410
At 31 January 2023	<b>2,009</b>
<b>Provision for depreciation and impairment</b>	
At 01 February 2022	303
Charge for year	322
At 31 January 2023	<b>625</b>
<b>Net book value</b>	
At 31 January 2023	<b>1,384</b>
At 31 January 2022	<b>296</b>

More Numbers Limited  
Notes to the Financial Statements Continued  
For the year ended 31 January 2023

**3. Trade and other receivables**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,630	3,354
Other debtors	10,960	2,850
	<b>17,590</b>	<b>6,204</b>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,851	1
Taxation and social security	13,583	5,798
Other creditors	-	105
	<b>19,434</b>	<b>5,904</b>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	1,500	1,500

**6. Average number of persons employed**

During the year the average number of employees was 2 (2022 : 2)

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.