

# **NUMERICAL SCIENCE LIMITED**

**Company Registration Number:  
02919401 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2012**

**End date: 30th September 2013**

SUBMITTED

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# NUMERICAL SCIENCE LIMITED

## Company Information for the Period Ended 30th September 2013

<b>Director:</b>	Ian Graham Gunter
<b>Company secretary:</b>	Maryannick Gunter
<b>Registered office:</b>	12 Hampton Way East Grinstead West Sussex RH19 4SG
<b>Company Registration Number:</b>	02919401 (England and Wales)

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# NUMERICAL SCIENCE LIMITED

## Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	7	<b>112</b>	151
<b>Total fixed assets:</b>		<b>112</b>	151
<b>Current assets</b>			
Debtors:	8	<b>11,100</b>	7,315
Cash at bank and in hand:		<b>301</b>	313
<b>Total current assets:</b>		<b>11,401</b>	7,628
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	<b>10,244</b>	6,679
<b>Net current assets (liabilities):</b>		<b>1,157</b>	949
<b>Total assets less current liabilities:</b>		<b>1,269</b>	1,100
<b>Total net assets (liabilities):</b>		<b>1,269</b>	1,100

The notes form part of these financial statements

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# NUMERICAL SCIENCE LIMITED

## Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	10	2	2
Profit and Loss account:		<b>1,267</b>	1,098
<b>Total shareholders funds:</b>		<b><u>1,269</u></b>	<b><u>1,100</u></b>

For the year ending 30 September 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 June 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Graham Gunter  
Status: Director

The notes form part of these financial statements

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# **NUMERICAL SCIENCE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

This represents the invoiced amounts for services rendered, net of value added tax.

#### **Tangible fixed assets depreciation policy**

Provision is made for depreciation on all tangible assets at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows: Plant and equipment: 25% per annum on reducing balance

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# NUMERICAL SCIENCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2012:	8,285
At 30th September 2013:	8,285
<b>Depreciation</b>	
At 01st October 2012:	8,134
Charge for year:	39
At 30th September 2013:	8,173
<b>Net book value</b>	
At 30th September 2013:	112
At 30th September 2012:	151

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# NUMERICAL SCIENCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 8. Debtors

	2013 £	2012 £
Trade debtors:	11,100	7,315
<b>Total:</b>	<b><u>11,100</u></b>	<b><u>7,315</u></b>

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# NUMERICAL SCIENCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 9. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	42	-
Other creditors:	10,202	6,679
<b>Total:</b>	<b><u>10,244</u></b>	<b><u>6,679</u></b>

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# NUMERICAL SCIENCE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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