

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**  
**FOR**  
**A DISAPPEARING NUMBER LIMITED**

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**for the year ended 30 April 2025**

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**A DISAPPEARING NUMBER LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 April 2025**

**DIRECTOR:** Mr J Guinness

**REGISTERED OFFICE:** 19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**REGISTERED NUMBER:** 09540708 (England and Wales)

**ACCOUNTANTS:** Raffingers Holdings Limited  
Chartered Accountants  
19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**ABRIDGED BALANCE SHEET**  
**30 April 2025**

|                                              | Notes | 2025<br>£     | £              | 2024<br>£     | £              |
|----------------------------------------------|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Intangible assets                            | 4     |               | 9,000          |               | 12,000         |
| Tangible assets                              | 5     |               | <u>1,154</u>   |               | <u>1,516</u>   |
|                                              |       |               | 10,154         |               | 13,516         |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Debtors                                      |       | 12,640        |                | 4,029         |                |
| Cash at bank and in hand                     |       | <u>4,041</u>  |                | <u>6,558</u>  |                |
|                                              |       | 16,681        |                | 10,587        |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          |       | <u>22,672</u> |                | <u>14,838</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(5,991)</u> |               | <u>(4,251)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 4,163          |               | 9,265          |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due after more than one year |       |               | <u>4,076</u>   |               | <u>9,133</u>   |
| <b>NET ASSETS</b>                            |       |               | <u>87</u>      |               | <u>132</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      |       |               | 1              |               | 1              |
| Retained earnings                            |       |               | <u>86</u>      |               | <u>131</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>87</u>      |               | <u>132</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

**ABRIDGED BALANCE SHEET - continued**  
**30 April 2025**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2025 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 13 January 2026 and were signed by:

Mr J Guinness - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 30 April 2025**

**1. STATUTORY INFORMATION**

A Disappearing Number Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The accounts have been prepared on the going concern basis as the director is of the opinion that the company will meet its liabilities as and when due, due to the continued support of the director.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Short term debtors and creditors**

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 30 April 2025**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2024 - 1) .

**4. INTANGIBLE FIXED ASSETS**

|                                    | Totals<br>£   |
|------------------------------------|---------------|
| <b>COST</b>                        |               |
| At 1 May 2024<br>and 30 April 2025 | <u>15,000</u> |
| <b>AMORTISATION</b>                |               |
| At 1 May 2024                      | 3,000         |
| Amortisation for year              | <u>3,000</u>  |
| At 30 April 2025                   | <u>6,000</u>  |
| <b>NET BOOK VALUE</b>              |               |
| At 30 April 2025                   | <u>9,000</u>  |
| At 30 April 2024                   | <u>12,000</u> |

**5. TANGIBLE FIXED ASSETS**

|                                    | Totals<br>£  |
|------------------------------------|--------------|
| <b>COST</b>                        |              |
| At 1 May 2024<br>and 30 April 2025 | <u>3,524</u> |
| <b>DEPRECIATION</b>                |              |
| At 1 May 2024                      | 2,008        |
| Charge for year                    | <u>362</u>   |
| At 30 April 2025                   | <u>2,370</u> |
| <b>NET BOOK VALUE</b>              |              |
| At 30 April 2025                   | <u>1,154</u> |
| At 30 April 2024                   | <u>1,516</u> |

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2025 and 30 April 2024:

|                                      | 2025<br>£    | 2024<br>£ |
|--------------------------------------|--------------|-----------|
| <b>Mr J Guinness</b>                 |              |           |
| Balance outstanding at start of year | -            | -         |
| Amounts advanced                     | 9,633        | -         |
| Amounts repaid                       | -            | -         |
| Amounts written off                  | -            | -         |
| Amounts waived                       | -            | -         |
| Balance outstanding at end of year   | <u>9,633</u> | <u>-</u>  |

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.