

**Registration number: 03157280**

**Deepsale Limited  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 May 2021**

## **Deepsale Limited**

### **Profit and Loss Account for the Year Ended 31 May 2021**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Deepsale Limited**

**(Registration number: 03157280)**

**Balance Sheet as at 31 May 2021**

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Current assets</b>			
Debtors	<u>4</u>	113,932	113,932
<b>Creditors:</b> Amounts falling due within one year	<u>5</u>	<u>(235)</u>	<u>(235)</u>
<b>Total assets less current liabilities</b>		113,697	113,697
<b>Creditors:</b> Amounts falling due after more than one year	<u>5</u>	<u>(114,000)</u>	<u>(114,000)</u>
<b>Net liabilities</b>		<u>(303)</u>	<u>(303)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(403)</u>	<u>(403)</u>
Shareholders' deficit		<u>(303)</u>	<u>(303)</u>

For the financial year ending 31 May 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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.

Approved and authorised by the director on 22 February 2022

.....

D H Griffin

Director

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Goodwood House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

These financial statements were authorised for issue by the director on 22 February 2022.

## **2 Accounting policies**

### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

### **Statement of compliance**

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

### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are presented in Sterling (£).

### **Going concern**

The Director is of the opinion that the Company will not trade at a loss in future years and as no adjustment to the Financial Statements would be required to show the Financial Statements on a break up basis the Director considers the preparation of the Financial Statements on a going concern basis to be appropriate.

## **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year was 2 (2020 - 2).

**Deepsale Limited****Notes to the Unaudited Financial Statements for the Year Ended 31 May 2021****4 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	113,932	113,932
Less non-current portion	<u>(113,932)</u>	<u>(113,932)</u>
Total current trade and other debtors	<u>-</u>	<u>-</u>

**5 Creditors**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Due within one year</b>			
Other creditors		<u>235</u>	<u>235</u>
<b>Due after one year</b>			
Loans and borrowings	<u>6</u>	<u>114,000</u>	<u>114,000</u>

**6 Loans and borrowings**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Non-current loans and borrowings</b>		
Other borrowings	<u>114,000</u>	<u>114,000</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.