

Registration number: 03157280

**Deepsale Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2023**

Deepsale Limited

Profit and Loss Account for the Year Ended 31 May 2023

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 2023

	Note	2023 £	2022 £
Current assets			
Debtors	<u>4</u>	113,932	113,932
Creditors: Amounts falling due within one year	<u>5</u>	<u>(235)</u>	<u>(235)</u>
Total assets less current liabilities		113,697	113,697
Creditors: Amounts falling due after more than one year	<u>5</u>	<u>(114,000)</u>	<u>(114,000)</u>
Net liabilities		<u>(303)</u>	<u>(303)</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>(403)</u>	<u>(403)</u>
Shareholders' deficit		<u>(303)</u>	<u>(303)</u>

For the financial year ending 31 May 2023 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 7 February 2024

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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 7 February 2024.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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 1 (2022 - 1).

Deepsale Limited**Notes to the Unaudited Financial Statements for the Year Ended 31 May 2023****4 Debtors**

	2023	2022
	£	£
Current		
Other debtors	113,932	113,932

5 Creditors

	Note	2023	2022
		£	£
Due within one year			
Other creditors		235	235
Due after one year			
Loans and borrowings	6	114,000	114,000

6 Loans and borrowings

	2023	2022
	£	£
Non-current loans and borrowings		
Other borrowings	114,000	114,000

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.