

**DERMA UK LIMITED**

**Filleted Unaudited Financial Statements**

**31 December 2020**

**JENNINGS & CO**

Chartered accountant  
Suite 45  
Colworth House  
Colworth Park  
SHARNBROOK  
Bedfordshire  
MK44 1LZ

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COMPANIES HOUSE

# **DERMA UK LIMITED**

## **Financial Statements**

**Year ended 31 December 2020**

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# DERMA UK LIMITED

## Statement of Financial Position

31 December 2020

|  | 2020<br>£        | 2019<br>£        |
|--|------------------|------------------|
| Fixed assets                                   | <u>181,005</u>   | <u>223,970</u>   |
| Current assets                                 | <b>1,569,950</b> | 973,150          |
| Prepayments and accrued income                 | <u>22,522</u>    | <u>69,020</u>    |
|  | <b>1,592,472</b> | 1,042,170        |
| Creditors: amounts falling due within one year | <u>(168,512)</u> | <u>(277,105)</u> |
| <b>Net current assets</b>                      | <b>1,423,960</b> | 765,065          |
| <b>Total assets less current liabilities</b>   | <b>1,604,965</b> | 989,035          |
| Accruals and deferred income                   | <u>(211,226)</u> | <u>(41,564)</u>  |
|  | <b>1,393,739</b> | <b>947,471</b>   |
| Capital and reserves                           | <u>1,393,739</u> | <u>947,471</u>   |

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

|              | 2020                               |  |                        |                             |
|--------------|------------------------------------|--|------------------------|-----------------------------|
|              | Balance<br>brought<br>forward<br>£ | Advances/<br>(credits) to<br>the director<br>£ | Amounts<br>repaid<br>£ | Balance<br>outstanding<br>£ |
| Mr N Pass    | (2,127)                            | 69,246   | (63,165)               | 3,954                       |
| Mr R C Grove | (770)                              | -  | -                      | (770)                       |
|              | <u>(2,897)</u>                     | <u>69,246</u>                                  | <u>(63,165)</u>        | <u>3,184</u>                |
|              | 2019                               |  |                        |                             |
|              | Balance<br>brought<br>forward<br>£ | Advances/<br>(credits) to<br>the director<br>£ | Amounts<br>repaid<br>£ | Balance<br>outstanding<br>£ |
| Mr N Pass    | (2)                                | (1,750)  | (375)                  | (2,127)                     |
| Mr R C Grove | (770)                              | -  | -                      | (770)                       |
|              | <u>(772)</u>                       | <u>(1,750)</u>                                 | <u>(375)</u>           | <u>(2,897)</u>              |

# DERMA UK LIMITED

## Statement of Financial Position *(continued)*

**31 December 2020**

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For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 August 2021, and are signed on behalf of the board by:



Mr N Pass  
Director

Company registration number: 03235514

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Toffee Factory, Unit S20, Lower Steenbergs Yard, Quayside, Ouseburn, Walker Road, Newcastle-Upon-Tyne, Tyne & Wear, NE1 2DF, England.