

AMENDED

COMPANY REGISTRATION NUMBER: 03379428

DESNAS Limited
Unaudited Financial Statements
31 August 2022

FRIDAY



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04/08/2023
COMPANIES HOUSE

WIRRAL ACCOUNTING LIMITED

Accountants
15 Brinley Close
Bromborough
Wirral
CH62 6EB

DESNAS Limited

Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of DESNAS Limited

Year ended 31 August 2022

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 August 2022, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Wirral Accounting Ltd
WIRRAL ACCOUNTING LIMITED
Accountants

15 Brinley Close
Bromborough
Wirral
CH62 6EB

21 July 2023

DESNAS Limited
Statement of Financial Position
31 August 2022

	2022 £	2021 £
Fixed assets	<u>86,349</u>	<u>89,553</u>
Current assets	7,009	3,650
Creditors: amounts falling due within one year	<u>1,684</u>	<u>1,666</u>
Net current assets	<u>5,325</u>	<u>1,984</u>
Total assets less current liabilities	<u>91,674</u>	<u>91,537</u>
Provisions for liabilities	(3,121)	(3,121)
Accruals and deferred income	<u>600</u>	<u>500</u>
	<u>94,195</u>	<u>94,158</u>
Capital and reserves	<u>94,195</u>	<u>94,158</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: Nil).

2. Directors' advances, credits and guarantees

At the balance sheet date the company owed £785 (2021: £1,385) to G Woodworth. The loan is interest free and does not have a set repayment date.

DESNAS Limited

Statement of Financial Position *(continued)*

31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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.

These financial statements were approved by the board of directors and authorised for issue on 21 July 2023, and are signed on behalf of the board by:

G H Woodworth
Director



Company registration number: 03379428

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 24 Lyndale Road, Wirral, CH62 8DE, Cheshire.