

**DEHOLJOB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

DEHOLJOB LIMITED
UNAUDITED ACCOUNTS
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DEHOLJOB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Folarin Olaopa
Secretary	Folarin Olaopa
Company Number	04967780 (England and Wales)
Registered Office	19 Woodside Lane Bexley Kent DA5 1JL
Accountants	Brown & Bam Associates 143 Pembury Avenue Worcester Park Surrey County (optional) KT4 8BX

DEHOLJOB LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of DEHOLJOB LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DEHOLJOB LIMITED for the year ended 30 November 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DEHOLJOB LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of DEHOLJOB LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DEHOLJOB LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DEHOLJOB LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of DEHOLJOB LIMITED. You consider that DEHOLJOB LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DEHOLJOB LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brown & Bam Associates

143 Pembury Avenue
Worcester Park
Surrey
County (optional)
KT4 8BX

14 July 2023

DEHOLJOB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		580	793
Debtors	4	55,334	44,919
Cash at bank and in hand		(3,035)	(2,407)
		<u>52,879</u>	<u>43,305</u>
Creditors: amounts falling due within one year	2	(36,750)	(22,041)
Net current assets		<u>16,129</u>	<u>21,264</u>
Total assets less current liabilities		<u>16,129</u>	<u>21,264</u>
Creditors: amounts falling due after more than one year	6	(19,333)	(19,833)
Net (liabilities)/assets		<u>(3,204)</u>	<u>1,431</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(3,304)	1,331
Shareholders' funds		<u>(3,204)</u>	<u>1,431</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 July 2023 and were signed on its behalf by

Folarin Olaopa
Director

Company Registration No. 04967780

DEHOLJOB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

DEHOLJOB LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04967780. The registered office is 19 Woodside Lane, Bexley, Kent, DA5 1JL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Going concern

The board of director has a reasonable expectation that the company has adequate resources to continue in operation for the foreseeable future. For these reasons, the board decides to continue to adopt the going concern basis in preparing the financial statements for the company.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	218	-
Trade debtors	4,500	4,500
Amounts due from group undertakings etc.	50,516	34,086
Other debtors	100	6,333
	<hr/> 55,334	<hr/> 44,919
	<hr/>	<hr/>

DEHOLJOB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	-	323
Amounts owed to group undertakings and other participating interests	1,000	1,000
Taxes and social security	35,225	20,194
Accruals	525	524
	<hr/>	<hr/>
	36,750	22,041
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	19,333	19,833
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2021: 2).

