

DERIAZ CAMPSIE LIMITED

Unaudited Financial Statements for the Year Ended 30 September 2021

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for the Year Ended 30 September 2021**

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DERIAZ CAMPSIE LIMITED

**Company Information
for the Year Ended 30 September 2021**

DIRECTOR: E P Stradling

REGISTERED OFFICE: 1st Floor
The Courtyard
Station Road
Marlow
Buckinghamshire
SL7 1NX

REGISTERED NUMBER: 05154929 (England and Wales)

ACCOUNTANTS: Haslehursts Limited
88 Hill Village Road
Sutton Coldfield
West Midlands
B75 5BE

Balance Sheet
30 September 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Intangible assets	5	-	-
Tangible assets	6	-	1,371
		<u>-</u>	<u>1,371</u>
CURRENT ASSETS			
Debtors	7	128,936	73,343
Cash at bank and in hand		84,835	58,846
		<u>213,771</u>	<u>132,189</u>
CREDITORS			
Amounts falling due within one year	8	(27,940)	(217,027)
NET CURRENT ASSETS/(LIABILITIES)		<u>185,831</u>	<u>(84,838)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		185,831	(83,467)
CREDITORS			
Amounts falling due after more than one year	9	(40,833)	-
NET ASSETS/(LIABILITIES)		<u>144,998</u>	<u>(83,467)</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Retained earnings		144,898	(83,567)
SHAREHOLDERS' FUNDS		<u>144,998</u>	<u>(83,467)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 September 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 June 2022 and were signed by:

E P Stradling - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

1. STATUTORY INFORMATION

Deriaz Campsie Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

3. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 13) .

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2020	130,780
Disposals	(130,780)
At 30 September 2021	-
AMORTISATION	
At 1 October 2020	130,780
Eliminated on disposal	(130,780)
At 30 September 2021	-
NET BOOK VALUE	
At 30 September 2021	-
At 30 September 2020	-

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2020	1,657	30,479	32,136
Additions	681	-	681
Disposals	(2,338)	(30,479)	(32,817)
At 30 September 2021	-	-	-
DEPRECIATION			
At 1 October 2020	1,599	29,166	30,765
Charge for year	551	1,313	1,864
Eliminated on disposal	(2,150)	(30,479)	(32,629)
At 30 September 2021	-	-	-
NET BOOK VALUE			
At 30 September 2021	-	-	-
At 30 September 2020	58	1,313	1,371

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	51,095
Bad debt provision	-	(1,250)
Other debtors	128,936	-
Prepayments	-	23,498
	<u>128,936</u>	<u>73,343</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	9,167	-
Trade creditors	-	94,553
Corporation tax	965	-
Social security and other taxes	4,256	28,357
VAT	10,826	42,092
Other creditors	-	1,246
Accruals and deferred income	-	42,988
Accrued expenses	2,726	7,791
	<u>27,940</u>	<u>217,027</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans - 1-2 years	<u>40,833</u>	<u>-</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. SALE OF BUSINESSES

On 9 October 2020 the company sold its Windsor based business and certain of its assets for a consideration of up to £284,703. £155,000 was received in cash on completion, £52,203 was received on 9th October 2021 and a further £77,500 is expected to be received on the 2nd anniversary of completion, subject to adjustment.

On 1st January 2021 the company sold its Sutton Coldfield business and certain of its assets for £199,168, received in cash on completion.

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.