

REGISTERED NUMBER: 05626364 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021
FOR
DEALFIELD LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2021**

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DEALFIELD LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021**

DIRECTOR: H B Kotecha

SECRETARY: H C Kotecha

REGISTERED OFFICE: 128 Berry Lane
Rickmansworth
Hertfordshire
WD3 4BT

REGISTERED NUMBER: 05626364 (England and Wales)

ACCOUNTANTS: STGCA LLP t/a Sterling
Chartered Accountants
505 Pinner Road
Harrow
Middlesex
HA2 6EH

STATEMENT OF FINANCIAL POSITION
30 NOVEMBER 2021

	£	30/11/21 £	£	30/11/20 £
FIXED ASSETS		825,505		828,959
CURRENT ASSETS	32,766		60,664	
CREDITORS				
Amounts falling due within one year	<u>(66,164)</u>		<u>(71,009)</u>	
NET CURRENT LIABILITIES		<u>(33,398)</u>		<u>(10,345)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		792,107		818,614
CREDITORS				
Amounts falling due after more than one year		<u>729,982</u>		<u>765,982</u>
NET ASSETS		<u>62,125</u>		<u>52,632</u>
CAPITAL AND RESERVES		<u>62,125</u>		<u>52,632</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

2. OTHER FINANCIAL COMMITMENTS

Included within creditors is a loan from the shareholder of £729,982 (2020: £765,982) which has interest charged at 5% per annum and with no specific terms of repayment.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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.

STATEMENT OF FINANCIAL POSITION - continued
30 NOVEMBER 2021

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

The financial statements were approved by the director and authorised for issue on 12 May 2022 and were signed by:

H B Kotecha - Director

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.