

DERFIC INVESTMENTS LIMITED

**Company Registration Number:
06076885 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

DERFIC INVESTMENTS LIMITED

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DERFIC INVESTMENTS LIMITED

Company Information

for the Period Ended 31 December 2018

Registered office:

First Floor
50 Brook Street
London
W1K 5DR

Company Registration Number:

06076885 (England and Wales)

DERFIC INVESTMENTS LIMITED

Profit and Loss Account for the Period Ended 31 December 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	281,467	288,666
Other charges	(496,508)	(109,149)
Profit or (Loss) for Period	(215,041)	179,517

DERFIC INVESTMENTS LIMITED

Balance sheet

As at 31 December 2018

	2018 £	2017 £
FixedAssets:	7,835,110	7,835,110
Current assets:	4,854,962	11,779,994
Creditors: amounts falling due within one year:	(1,619,292)	(9,952,288)
Net current assets (liabilities):	3,235,670	1,827,706
Total assets less current liabilities:	11,070,780	9,662,816
Creditors: amounts falling due after more than one year:	(13,188,141)	(11,565,135)
Accruals and deferred income:	(13,411)	(13,411)
Total net assets (liabilities):	(2,130,772)	(1,915,730)
Capital and reserves:	(2,130,772)	(1,915,730)

DERFIC INVESTMENTS LIMITED

Balance sheet continued

For the year ending 31 December 2018 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 25 November 2019

And Signed On Behalf Of The Board By:

Name: H.C.Noguer

Status: Director

The notes form part of these financial statements

DERFIC INVESTMENTS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2018

1. Employee Information

Average number of employees: 1

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.