Company Registration No. 7369425 (England and Wales)

DRECO ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

DRECO ASSOCIATES LIMITED
UNAUDITED ACCOUNTS
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DRECO ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	TSATSA VITALIS VALENTINE
Company Number	7369425 (England and Wales)
Registered Office	72 SOMERSET AVENUE LEICESTER LE4 0JX

DRECO ASSOCIATES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		6,000	6,880
Creditors: amounts falling due within one year	4	13,133	5,417
Net current assets		19,133	12,297
Net assets		19,133	12,297
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		19,132	12,296
Shareholders' funds		19,133	12,297

For the year ending 31 October 2018 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.

Approved by the Board on 29 May 2019.

TSATSA VITALIS VALENTINE
Director

Company Registration No. 7369425

DRECO ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

DRECO ASSOCIATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 7369425. The registered office is 72 SOMERSET AVENUE, LEICESTER, LE4 0JX.

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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	(6,459)	(2,969)
Other creditors	(6,674)	(2,448)
	(13,133)	(5,417)

5 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).