

COMPANY REGISTRATION NUMBER: 08398067

DEP Products Ltd

Filleted Unaudited Financial Statements

28 February 2023

DEP Products Ltd

Financial Statements

Year ended 28 February 2023

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DEP Products Ltd

Balance Sheet

28 February 2023

	2023	2022
	£	£
Fixed assets	218	327
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Current assets	165,053	154,659
Creditors: amounts falling due within one year	108,052	90,367
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Net current assets	57,001	64,292
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Total assets less current liabilities	57,219	64,619
Accruals and deferred income	1,650	1,600
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	55,569	63,019
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Capital and reserves	55,569	63,019
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

2. Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Monetary amounts in these financial statements are rounded to the nearest £.

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 24 November 2023 , and are signed on behalf of the board by:

Mr D E Podmore

Director

Company registration number: 08398067

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 42 Heath Avenue, Werrington, Stoke-on-Trent, ST9 0HT.

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.