

**DEETI WHOLESALE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

DEETI WHOLESALE LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2021

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DEETI WHOLESALE LIMITED
Balance Sheet
As at 31 March 2021

Registered number: 09470865

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets			190		190
			<u>190</u>		<u>190</u>
CURRENT ASSETS					
Debtors		118,573		118,573	
Cash at bank and in hand		18,138		18,138	
		<u>136,711</u>		<u>136,711</u>	
Creditors: Amounts Falling Due Within One Year		<u>(142,131)</u>		<u>(142,131)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(5,420)</u>		<u>(5,420)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,230)</u>		<u>(5,230)</u>
NET LIABILITIES			<u>(5,230)</u>		<u>(5,230)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			<u>(5,231)</u>		<u>(5,231)</u>
SHAREHOLDERS' FUNDS			<u>(5,230)</u>		<u>(5,230)</u>

DEETI WHOLESALE LIMITED
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Maulikkumar Patel

Director

30th December 2021

The notes on page 4 form part of these financial statements.

DEETI WHOLESALE LIMITED
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2020: NIL)

4. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

5. General Information

DEETI WHOLESALE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09470865 . The registered office is Unit A4 & F1, 283 Water Road, Wembley, HA0 1HX.

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.