

**DERMANSOURI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

DERMANSOURI LIMITED
UNAUDITED ACCOUNTS
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DERMANSOURI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Anahita Mansouri
Company Number	09740415 (England and Wales)
Registered Office	Apartment 93 Orion Building 90 Navigation Street Birmingham B5 4AA
Accountants	Fouladi and Co Accountants 30 High Street Cradley Heath West Midlands B64 5HL

DERMANSOURI LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of DERMANSOURI LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DERMANSOURI LIMITED for the year ended 31 August 2021 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DERMANSOURI LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of DERMANSOURI LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DERMANSOURI LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DERMANSOURI LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DERMANSOURI LIMITED. You consider that DERMANSOURI LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DERMANSOURI LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Fouladi and Co Accountants

30 High Street
Cradley Heath
West Midlands
B64 5HL

8 October 2021

DERMANSOURI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	83,709	-
Cash at bank and in hand		3,707	52,204
		<u>87,416</u>	<u>52,204</u>
Creditors: amounts falling due within one year	5	(14,795)	(695)
Net current assets		<u>72,621</u>	<u>51,509</u>
Total assets less current liabilities		72,621	51,509
Creditors: amounts falling due after more than one year	6	(50,000)	(50,000)
Net assets		<u>22,621</u>	<u>1,509</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		22,521	1,409
Shareholders' funds		<u>22,621</u>	<u>1,509</u>

For the year ending 31 August 2021 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 her 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.

The financial statements were approved by the Board and authorised for issue on 8 October 2021 and were signed on its behalf by

Anahita Mansouri
Director

Company Registration No. 09740415

DERMANSOURI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

DERMANSOURI LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09740415. The registered office is Apartment 93 Orion Building , 90 Navigation Street, Birmingham, B5 4AA .

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 Debtors: amounts falling due within one year	2021	2020
	£	£
Debtors: amounts falling due after more than one year		
Other debtors	83,709	-
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	695	695
Taxes and social security	14,100	-
	<hr/>	<hr/>
	14,795	695
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	50,000
7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
8 Average number of employees		

During the year the average number of employees was 0 (2020: 0).

