

REGISTERED NUMBER: 10317325 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

FOR

DECIMUS INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2020**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020**

DIRECTOR: A Haines

REGISTERED OFFICE: 1st Floor
105-111 Euston Street
London
NW1 2EW

REGISTERED NUMBER: 10317325 (England and Wales)

ACCOUNTANTS: Anthonisz Neville LLP
1st Floor
105-111 Euston Street
London
NW1 2EW

ABRIDGED BALANCE SHEET
31 AUGUST 2020

	Notes	31/8/20 £	£	31/8/19 £	£
FIXED ASSETS					
Intangible assets	4		30,000		20,000
Investments	5		<u>207</u>		<u>-</u>
			30,207		20,000
CURRENT ASSETS					
Stocks		210,133		306,741	
Debtors		1,621		979	
Cash at bank		<u>11,322</u>		<u>18,271</u>	
		223,076		325,991	
CREDITORS					
Amounts falling due within one year		<u>186,202</u>		<u>208,566</u>	
NET CURRENT ASSETS			<u>36,874</u>		<u>117,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67,081</u>		<u>137,425</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>66,981</u>		<u>137,325</u>
			<u>67,081</u>		<u>137,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABRIDGED BALANCE SHEET - continued
31 AUGUST 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 May 2021 and were signed by:

A Haines - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

1. STATUTORY INFORMATION

DECIMUS INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. INTANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 September 2019	20,000
Additions	10,000
At 31 August 2020	30,000
NET BOOK VALUE	
At 31 August 2020	30,000
At 31 August 2019	20,000

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals
	£
COST	
Additions	<u>207</u>
At 31 August 2020	<u>207</u>
NET BOOK VALUE	
At 31 August 2020	<u>207</u>

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.