

**DEMILEE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

DEMILEE LIMITED
UNAUDITED ACCOUNTS
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DEMILEE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Director	MUTANDWA, Itayi
Company Number	10876837 (England and Wales)
Registered Office	KINGS PLACE KING STREET LUTON LU1 2DW ENGLAND

DEMILEE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	2,192	2,740
Current assets			
Debtors	5	17,945	13,834
Cash at bank and in hand		28,426	8,950
		<u>46,371</u>	<u>22,784</u>
Net current assets		<u>46,371</u>	<u>22,784</u>
Total assets less current liabilities		48,563	25,524
Creditors: amounts falling due after more than one year	<u>6</u>	(20,000)	-
Net assets		<u>28,563</u>	<u>25,524</u>
Capital and reserves			
Profit and loss account		<u>28,563</u>	<u>25,524</u>
Shareholders' funds		<u>28,563</u>	<u>25,524</u>

For the year ending 31 July 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 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.

The financial statements were approved by the Board and authorised for issue on 8 July 2022 and were signed on its behalf by

MUTANDWA, Itayi
Director

Company Registration No. 10876837

DEMILEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

DEMILEE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10876837. The registered office is KINGS PLACE, KING STREET, LUTON, LU1 2DW, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 August 2020	6,850
At 31 July 2021	6,850
Depreciation	
At 1 August 2020	4,110
Charge for the year	548
At 31 July 2021	4,658
Net book value	
At 31 July 2021	2,192
At 31 July 2020	2,740

5 Debtors: amounts falling due within one year

2021 **2020**
£ **£**

Debtors: amounts falling due after more than one year

Other debtors 17,945 13,834

6 Creditors: amounts falling due after more than one year

2021 **2020**
£ **£**

Bank loans 20,000 -

DEMILEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

7 Average number of employees

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

