

**DEMILEE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

DEMILEE LIMITED
UNAUDITED ACCOUNTS
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DEMILEE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,644	2,192
Current assets			
Debtors	5	22,000	17,945
Cash at bank and in hand		8,322	28,426
		<u>30,322</u>	<u>46,371</u>
Net current assets		<u>30,322</u>	<u>46,371</u>
Total assets less current liabilities		<u>31,966</u>	<u>48,563</u>
Creditors: amounts falling due after more than one year	<u>6</u>	-	(20,000)
Net assets		<u>31,966</u>	<u>28,563</u>
Capital and reserves			
Profit and loss account		<u>31,966</u>	<u>28,563</u>
Shareholders' funds		<u>31,966</u>	<u>28,563</u>

For the year ending 31 July 2022 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 24 April 2023 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 2022

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 2021	6,850
At 31 July 2022	6,850
Depreciation	
At 1 August 2021	4,658
Charge for the year	548
At 31 July 2022	5,206
Net book value	
At 31 July 2022	1,644
At 31 July 2021	2,192

5 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Other debtors	22,000	17,945

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	-	20,000

DEMILEE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

