

**Unaudited Financial Statements for the Year Ended 31 May 2020**

**for**

**Dereli Visuals Ltd**

Ashford Associates UK Limited  
Chartered Certified Accountants  
74A High Street  
Wanstead  
London  
E11 2RJ

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**Balance Sheet**  
**31 May 2020**

	2020	2019
	£	£
<b>CURRENT ASSETS</b>	18,766	11,996
<b>CREDITORS</b>		
Amounts falling due within one year	(8,297)	(10,063)
<b>NET CURRENT ASSETS</b>	<u>10,469</u>	<u>1,933</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>10,469</u>	<u>1,933</u>
<b>CAPITAL AND RESERVES</b>	<u>10,469</u>	<u>1,933</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Dereli Visuals Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10896406

**Registered office:** 24 Roebuck Close  
Royal Wootton Bassett  
Swindon  
SN4 8NL

**2. AVERAGE NUMBER OF EMPLOYEES**

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

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2020 and 31 May 2019:

	2020	2019
	£	£
<b>Mr Serhan Dereli</b>		
Balance outstanding at start of year	(5,310)	(7,081)
Amounts advanced	3,253	1,771
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,057)</u>	<u>(5,310)</u>

Ultimate Controlling Party:

Mr Serhan DERELI owns 100% of the share holding in the company therefore he is the ultimate controlling party.

Related Party Transactions:

At balance sheet date, company had loans from Director totalling £2,057 (2019: £5,310) . This was interest free loan to the company.

Final dividend in respect of the period of 15,000.00p ( 2019 15,000.00 p) per share

**Balance Sheet - continued**

**31 May 2020**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 27 July 2020 and were signed by:

Mr Serhan Dereli - Director

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.