

**DEROMA REACH LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 4 DECEMBER 2020 TO 31 DECEMBER 2021**

**DEROMA REACH LTD**  
**UNAUDITED ACCOUNTS**  
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**DEROMA REACH LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 4 DECEMBER 2020 TO 31 DECEMBER 2021**

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<b>Director</b>	Stewart De Roma
<b>Company Number</b>	13061860 (England and Wales)
<b>Registered Office</b>	1 Meldon Gardens Hindley Wigan Lancs WN2 3XN United Kingdom
<b>Accountants</b>	DLC Accountants Ltd 6 Holton Way Winstanley Wigan Lancs WN3 6LZ

**DEROMA REACH LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	1,693
<b>Current assets</b>		
Debtors	5	1,919
Cash at bank and in hand		14,579
		<u>16,498</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(17,017)
<b>Net current liabilities</b>		<u>(519)</u>
<b>Net assets</b>		1,174
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		1,074
<b>Shareholders' funds</b>		<u>1,174</u>

For the period ending 31 December 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 31 August 2022 and were signed on its behalf by

Stewart De Roma  
Director

Company Registration No. 13061860

**DEROMA REACH LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 4 DECEMBER 2020 TO 31 DECEMBER 2021**

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**1 Statutory information**

DEROMA REACH LTD is a private company, limited by shares, registered in England and Wales, registration number 13061860. The registered office is 1 Meldon Gardens, Hindley, Wigan, Lancs, WN2 3XN, United Kingdom.

**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 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:

Fixtures & fittings	33%
Computer equipment	33%

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 4 December 2020	-	-	-
Additions	1,140	1,399	2,539
At 31 December 2021	1,140	1,399	2,539
<b>Depreciation</b>			
Charge for the period	380	466	846
At 31 December 2021	380	466	846
<b>Net book value</b>			
At 31 December 2021	760	933	1,693

**5 Debtors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
Other debtors	1,919

**DEROMA REACH LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>
	<b>£</b>
Taxes and social security	8,279
Proposed dividends	8,217
Other creditors	21
Accruals	500
	<hr/>
	17,017
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**7 Average number of employees**

During the period the average number of employees was 1.

