DEROMA REACH LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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UNAUDITED ACCOUNTS
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DEROMA REACH LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director   Stewart De Roma

Company Number   13061860 (England and Wales)

Registered Office   1 Meldon Gardens
                           Hindley
                           Wigan
                           Lancs
                           WN2 3XN
                           United Kingdom

Accountants   DLC Accountants Ltd
                           6 Holton Way
                           Winstanley
                           Wigan
                           Lancs
                           WN3 6LZ

DEROMA REACH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	847	1,693
Current assets			
Debtors	5	6,838	1,919
Cash at bank and in hand		3,026	14,579
		9,864	16,498
Creditors: amounts falling due within one year	6	(9,315)	(17,017)
Net current assets/(liabilities)		549	(519)
Net assets		1,396	1,174
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,296	1,074
Shareholders' funds		1,396	1,174

For the year ending 31 December 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 3 September 2023 and were signed on its behalf by

Stewart De Roma
Director

Company Registration No. 13061860

DEROMA REACH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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 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:

Fixtures & fittings	33%
Computer equipment	33%

4 **Tangible fixed assets**

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2022	1,140	1,399	2,539
At 31 December 2022	1,140	1,399	2,539
Depreciation			
At 1 January 2022	380	466	846
Charge for the year	380	466	846
At 31 December 2022	760	932	1,692
Net book value			
At 31 December 2022	380	467	847
At 31 December 2021	760	933	1,693

5 **Debtors**

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	5,441	-
Other debtors	1,397	1,919
	6,838	1,919

6 Creditors: amounts falling due within one year	2022 £	2021 £
Taxes and social security	6,936	8,279
Proposed dividends	1,879	8,217
Other creditors	-	21
Accruals	500	500
	9,315	17,017

7   Average number of employees

During the year the average number of employees was 1 (2021: 1).