

DEM2021 LIMITED

Abridged Accounts

Period of accounts

Start date: 13 September 2021

End date: 30 September 2022

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DEM2021 LIMITED

Statement of Financial Position

As at 30 September 2022

	Notes	2022 £
Fixed assets		
Tangible fixed assets	3	6,651
		<u>6,651</u>
Current assets		
Cash at bank and in hand		1,879
Creditors: amount falling due within one year		(5,139)
Net current liabilities		<u>(3,260)</u>
Total assets less current liabilities		3,391
Net assets		<u><u>3,391</u></u>
 Capital and reserves		
Called up share capital	4	100
Profit and loss account		3,291
Shareholder's funds		<u><u>3,391</u></u>

For the period ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 23 May 2023 and were signed by:

David Ionut
Director

DEM2021 LIMITED

Notes to the Abridged Financial Statements

For the period ended 30 September 2022

General Information

Dem2021 Limited is a private company, limited by shares, registered in England and Wales, registration number 13616602, registration address 3 Copnor Road, Portsmouth, PO3 5AA .

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing Balance
Computer Equipment	20% Reducing Balance

2. Average number of employees

Average number of employees during the period was 2.

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Computer Equipment	Total
	£	£	£
At 13 September 2021	-	-	-
Additions	4,376	2,275	6,651
Disposals	-	-	-
At 30 September 2022	4,376	2,275	6,651
Depreciation			
At 13 September 2021	-	-	-
Charge for period	-	-	-
On disposals	-	-	-
At 30 September 2022	-	-	-
Net book values			
Closing balance as at 30 September 2022	4,376	2,275	6,651
Opening balance as at 13 September 2021	-	-	-

4. Share Capital

Allotted, called up and fully paid	2022 £
100 Class A shares of £1.00 each	100
	100

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.