REGISTERED NUMBER: 01073356 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

DEESON GROUP LIMITED

DEESON GROUP LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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DEESON GROUP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS:	S R Wakeman S J Harris
REGISTERED OFFICE:	7 Savoy Court London WC2R 0EX
REGISTERED NUMBER:	01073356 (England and Wales)
ACCOUNTANTS:	Galloways Accounting Atlas Chambers 33 West Street Brighton East Sussex BN1 2RE

DEESON GROUP LIMITED (REGISTERED NUMBER: 01073356)

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	4		**30,682**		34,958
CURRENT ASSETS					
Debtors	5	**470,978**		635,604	
Cash at bank		**426,667**		625,091	
		897,645		1,260,695	
CREDITORS					
Amounts falling due within one year	6	**758,066**		577,564	
NET CURRENT ASSETS			**139,579**		683,131
TOTAL ASSETS LESS CURRENT LIABILITIES			**170,261**		718,089
PROVISIONS FOR LIABILITIES			**6,458**		6,458
NET ASSETS			**163,803**		711,631
CAPITAL AND RESERVES					
Called up share capital			**62**		62
Capital redemption reserve			**79**		79
Other reserves			**5,365**		-
Retained earnings			**158,297**		711,490
SHAREHOLDERS' FUNDS			**163,803**		711,631

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21/12/2021 and were signed on its behalf by:

DocuSigned by:
Sarah Harris
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S J Harris - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Deeson Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost and 10% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 27 (2020 - 21).

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DEESON GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	**79,438**
Additions	**12,195**
Disposals	**(6,253)**
At 31 March 2021	**85,380**
DEPRECIATION	
At 1 April 2020	**44,480**
Charge for year	**13,959**
Eliminated on disposal	**(3,741)**
At 31 March 2021	**54,698**
NET BOOK VALUE	
At 31 March 2021	**30,682**
At 31 March 2020	34,958

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	**300,742**	372,650
Amounts owed by group undertakings	**116,588**	62,848
Other debtors	**53,648**	200,106
	470,978	635,604

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	**4,474**	63,075
Amounts owed to group undertakings	**199,640**	167,711
Taxation and social security	**193,605**	119,800
Other creditors	**360,347**	226,978
	758,066	577,564

7. POST BALANCE SHEET EVENTS

On 1 December 2021 all employees of the company were transferred to TPXimpact Limited, a fellow group company, under the Transfer of Undertakings (Protection of Employment) Regulations 2006. From that date, the cost of staff utilised by fellow group companies will be recharged to those companies.

8. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking is TPXimpact Holdings Plc, a company registered in England and Wales.

These financial statements are included in the consolidated group accounts for TPXimpact Holdings Plc available from Companies House.

9. CROSS GUARANTEES

The company has registered a fixed and floating charge over its assets in respect of the borrowings of a group holding company, TPXimpact Holdings Plc.