

REGISTERED NUMBER: 01386680 (England and Wales)

Deusi Construction Limited

Unaudited Financial Statements for the Year Ended 30th September 2022

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for the year ended 30th September 2022**

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Deusi Construction Limited
Company Information
for the year ended 30th September 2022

DIRECTOR: P S Deusi

REGISTERED OFFICE: Deusi House
Rushgrove Street
Woolwich
London
SE18 5DD

REGISTERED NUMBER: 01386680 (England and Wales)

ACCOUNTANTS: The Decimal Place
8 Blandfield Road
London
SW12 8BG

BANKERS: Lloyds TSB
Blackheath
BX1 1LT

Deusi Construction Limited (Registered number: 01386680)

**Balance Sheet
30th September 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		85,270		85,270
CURRENT ASSETS					
Debtors	5	109,800		109,800	
Cash at bank		<u>2,860</u>		<u>2,860</u>	
		112,660		112,660	
CREDITORS					
Amounts falling due within one year	6	<u>198,571</u>		<u>197,371</u>	
NET CURRENT LIABILITIES			<u>(85,911)</u>		<u>(84,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(641)</u>		<u>559</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(741)</u>		<u>459</u>
SHAREHOLDERS' FUNDS			<u>(641)</u>		<u>559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2022 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
- (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 notes form part of these financial statements

Deusi Construction Limited (Registered number: 01386680)

Balance Sheet - continued
30th September 2022

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 director and authorised for issue on 29th June 2023 and were signed by:

P S Deusi - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30th September 2022**

1. STATUTORY INFORMATION

Deusi Construction 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.

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.

Tangible fixed assets

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

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.

Notes to the Financial Statements - continued
for the year ended 30th September 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **TANGIBLE FIXED ASSETS**

Freehold
property
£

COST

At 1st October 2021
and 30th September 2022

85,270

NET BOOK VALUE

At 30th September 2022

85,270

At 30th September 2021

85,270

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022
£

2021
£

Amount owed by Deusi Invest-
ments Limited

109,800
109,800

109,800
109,800

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022
£

2021
£

VAT

23,174

23,174

Directors' current accounts

159,386

159,386

Accruals and deferred income

16,011
198,571

14,811
197,371

**Notes to the Financial Statements - continued
for the year ended 30th September 2022**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1st October 2021	459
Deficit for the year	<u>(1,200)</u>
At 30th September 2022	<u>(741)</u>

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.