DEDAS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2017

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DEDAS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2017

Directors D.A.Obrart

J.G.Manjarres Larios

Company Number 01392528 (England and Wales)

Registered Office 59 ST MARTIN'S LANE

LONDON WC2N 4JS

Accountants Brindley Goldstein Ltd

103 High Street Waltham Cross

Herts. EN8 7AN

DEDAS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2017

	2017	2016
Note	s £	£
Fixed assets		
Tangible assets	4 730,741	698,741
Current assets		
Debtors Cash at bank and in hand	5 430,000 109,945	
	539,945	561,158
Creditors: amounts falling due within one year	6 (926,082)	(988,337)
Net current liabilities	(386,137)	(427,179)
Net assets	344,604	271,562
Capital and reserves		=
Called up share capital Profit and loss account	7 100 344,504	
Shareholders' funds	344,604	271,562

For the year ending 30 November 2017 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 directors acknowledge their 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.

Approved by the Board on 25 April 2018.

D.A.Obrart Director

Company Registration No. 01392528

DEDAS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Statutory information

Dedas Limited is a private company, limited by shares, registered in England and Wales, registration number 01392528. The registered office is 59 ST MARTIN'S LANE, LONDON, WC2N 4JS.

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

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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:

Land & buildings No depreciation is provided on the company's freehold properties

Tangible fixed assets	Land &	
	buildings	
	£	
Cost or valuation	At cost	
At 1 December 2016	698,741	
Additions	32,000	
At 30 November 2017	730,741	
Depreciation		
At 30 November 2017		
Net book value		
At 30 November 2017	730,741	
At 30 November 2016	698,741	

DEDAS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2017

5	Debtors	2017 £	2016 £
	Other debtors	430,000	550,000
6	Creditors: amounts falling due within one year	2017 £	2016 £
	Trade creditors Taxes and social security Other creditors Loans from directors Accruals	300 17,504 430,000 477,750 528	300 12,771 530,516 444,750
7	Share capital	926,082 = 2017	988,337
	Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	£ 100

8 Transactions with related parties

The company was under the control of Mr.J.G.Manjarres Larios throughout the current year. Mr.J.G.Manjarres Larios is personally interested in 100% of the company's share capital.

9 Average number of employees

During the year the average number of employees was 0 (2016: 0).

