DEDAS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2018

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DEDAS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2018

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 2018

		2018	2017
	Notes	£	£
Fixed assets			
Tangible assets	4	1,036,625	730,741
Current assets			
Debtors Cash at bank and in hand	5	74,459	430,000 109,945
		984,459	539,945
Creditors: amounts falling due within one year	<u>6</u>	(1,554,385)	(926,082)
Net current liabilities	-	(569,926)	(386,137)
Net assets	-	466,699	344,604
Capital and reserves	=		
Called up share capital Profit and loss account	7	100 466,599	100 344,504
Shareholders' funds	_	466,699	344,604

For the year ending 30 November 2018 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 12 February 2019.

J.G.Manjarres Larios Director

Company Registration No. 01392528

DEDAS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2018

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

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.

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

4	Tangible fixed assets		Land &
			buildings
			£
	Cost or valuation		At cost
	At 1 December 2017		730,741
	Additions	_	305,884
	At 30 November 2018		1,036,625
	Depreciation	-	
	At 30 November 2018	-	-
	Net book value	=	
	At 30 November 2018		1,036,625
	At 30 November 2017	=	730,741
		=	
5	Debtors	2018	2017
		£	£
	Other debtors	910,000	430,000

DEDAS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2018

6	Creditors: amounts falling due within one year	2018	2017
	•	£	£
	Trade creditors	29,300	300
	Taxes and social security	28,640	17,504
	Other creditors	1,020,000	430,000
	Loans from directors	475,905	477,750
	Accruals	540	528
		1,554,385	926,082
7	Share capital	2018	2017
		£	£
	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 (2017: 0).

