

**DE STIJL ADVISORS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**De Stijl Advisors Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2022**

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**De Stijl Advisors Ltd**  
**Balance Sheet**  
**As At 31 December 2022**

Registered number: 03996238

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		1,277		1,703
			1,277		1,703
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	199,528		195,672	
Cash at bank and in hand		304		402	
		199,832		196,074	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(8,008 )		(118,513 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			191,824		77,561
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			193,101		79,264
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(117,395 )		-
<b>NET ASSETS</b>			75,706		79,264
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
Profit and Loss Account			75,606		79,164
<b>SHAREHOLDERS' FUNDS</b>			75,706		79,264

**De Stijl Advisors Ltd**  
**Balance Sheet (continued)**  
**As At 31 December 2022**

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For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Peter Ficenes

Director

28/09/2023

The notes on pages 3 to 4 form part of these financial statements.

**De Stijl Advisors Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2022**

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**1. General Information**

De Stijl Advisors Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 03996238 . The registered office is 14 Chichester Way, London, E14 3EG.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25%
Computer Equipment	25%

**2.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**4. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2022	2,167	6,507	8,674
As at 31 December 2022	2,167	6,507	8,674
<b>Depreciation</b>			
As at 1 January 2022	2,076	4,895	6,971
Provided during the period	23	403	426
As at 31 December 2022	2,099	5,298	7,397
<b>Net Book Value</b>			
As at 31 December 2022	68	1,209	1,277
As at 1 January 2022	91	1,612	1,703

**De Stijl Advisors Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2022**

**5. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	3,680
Other debtors	-	191,236
VAT	175	756
	<u>175</u>	<u>195,672</u>
<b>Due after more than one year</b>		
Other debtors	199,353	-
	<u>199,353</u>	<u>-</u>
	<u>199,528</u>	<u>195,672</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	8,008	9,540
Other creditors	-	108,973
	<u>8,008</u>	<u>118,513</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors (1)	117,395	-
	<u>117,395</u>	<u>-</u>

**8. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</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.