

**D'AVEKKI STUDIOS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**D'AVEKKI STUDIOS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**D'AVEKKI STUDIOS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	Mr T. Cowles
<b>Secretary</b>	Mrs L. Cowles
<b>Company Number</b>	04989192 (England and Wales)
<b>Registered Office</b>	Fleetwood West End Gorefield Wisbech Cambridgeshire PE13 4PH United Kingdom
<b>Accountants</b>	SQK Accountancy Limited 275 Deansgate Manchester North West England M3 4EL

# **D'AVEKKI STUDIOS LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of D'avekki Studios Limited on the preparation of the unaudited statutory accounts for the year ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of D'avekki Studios Limited for the year ended 31 December 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of D'avekki Studios Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of D'avekki Studios Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D'avekki Studios Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that D'avekki Studios Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of D'avekki Studios Limited. You consider that D'avekki Studios Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of D'avekki Studios Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

SQK Accountancy Limited

275 Deansgate  
Manchester  
North West England  
M3 4EL

26 September 2022

**D'AVEKKI STUDIOS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,929	7,816
<b>Current assets</b>			
Inventories		17,517	24,020
Debtors	<u>5</u>	36	220
Cash at bank and in hand		395,795	358,757
		<u>413,348</u>	<u>382,997</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(84,572)	(103,049)
<b>Net current assets</b>		<u>328,776</u>	<u>279,948</u>
<b>Net assets</b>		<u>331,705</u>	<u>287,764</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		331,703	287,762
<b>Shareholders' funds</b>		<u>331,705</u>	<u>287,764</u>

For the year ending 31 December 2021 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 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 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.

The financial statements were approved by the Board and authorised for issue on 26 September 2022 and were signed on its behalf by

Mr T. Cowles  
Director

Company Registration No. 04989192

**D'AVEKKI STUDIOS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

D'avekki Studios Limited is a private company, limited by shares, registered in England and Wales, registration number 04989192. The registered office is Fleetwood West End, Gorefield, Wisbech, Cambridgeshire, PE13 4PH, United Kingdom.

**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.

***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:

Plant & machinery                      3 Years Straight Line Basis

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2021	23,801
Additions	3,606
Disposals	(6,065)
At 31 December 2021	<hr/> 21,342
<b>Depreciation</b>	<hr/>
At 1 January 2021	15,985
Charge for the year	6,238
On disposals	(3,810)
At 31 December 2021	<hr/> 18,413
<b>Net book value</b>	<hr/>
At 31 December 2021	<hr/> 2,929
At 31 December 2020	<hr/> 7,816 <hr/>

**D'AVEKKI STUDIOS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	36	-
Other debtors	-	220
	<u>36</u>	<u>220</u>
	<u><u>36</u></u>	<u><u>220</u></u>
 <b>6 Creditors: amounts falling due within one year</b>	 <b>2021</b>	 <b>2020</b>
	<b>£</b>	<b>£</b>
VAT	17,958	-
Trade creditors	3,535	2,633
Taxes and social security	60,009	96,259
Other creditors	141	1,824
Loans from directors	2,179	1,633
Accruals	750	700
	<u>84,572</u>	<u>103,049</u>
	<u><u>84,572</u></u>	<u><u>103,049</u></u>

**7 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

