

**Company registration number: 07124396**

**Dey & Co. Ltd**

**Unaudited filleted financial statements**

**31 March 2020**

**Dey & Co. Ltd**

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**Dey & Co. Ltd**

**Directors and other information**

**Directors**

Mr Joseph William Dey

Mr Timothy James Dey

**Company number**

07124396

**Registered office**

Brookdale

41 Clarence Road

Chesterfield

Derbyshire

S40 1LH

**Accountants**

Dey & Co.

Brookdale

41 Clarence Road

Chesterfield

Derbyshire

S40 1LH

**Bankers**

NatWest  
5 Market Place  
Chesterfield  
Derbyshire  
S40 1TJ

**Dey & Co. Ltd****Statement of financial position****31 March 2020**

	2020		2019	
	£	£	£	£
Fixed assets		39,645		81,923
		<hr/>		<hr/>
Current assets	549,592		555,139	
Prepayments and accrued income	24,831		23,160	
	<hr/>	574,423	<hr/>	578,299
Creditors: amounts falling due within one year		( 127,465)		( 172,122)
		<hr/>		<hr/>
<b>Net current assets</b>		446,958		406,177
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		486,603		488,100
Accruals and deferred income		( 15,577)		( 60,774)
		<hr/>		<hr/>
<b>Net assets</b>		471,026		427,326
		<hr/>		<hr/>
<b>Capital and reserves</b>		471,026		427,326
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

Year ended 31 March 2020

## 1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2019: 8 ).

## 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Joseph William Dey	( 10,392)	( 645)	( 11,037)

2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Joseph William Dey	( 10,473)	81	( 10,392)

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 05 May 2020 , and are signed on behalf of the board by:

**Mr Joseph William Dey**

Director

Company registration number: 07124396

The company is a private company limited by shares, registered in England & Wales.

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.