

Company registration number: 07124396

Dey & Co. Ltd

Unaudited filleted financial statements

31 March 2022

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 2022**

	2022		2021	
	£	£	£	£
Fixed assets		34,501		36,582
		<hr/>		<hr/>
Current assets	803,665		540,777	
Prepayments and accrued income	24,680		26,105	
	<hr/>	828,345	<hr/>	566,882
Creditors: amounts falling due within one year		(192,763)		(81,162)
		<hr/>		<hr/>
Net current assets		635,582		485,720
		<hr/>		<hr/>
Total assets less current liabilities		670,083		522,302
Accruals and deferred income		(3,046)		(10,643)
		<hr/>		<hr/>
Net assets		667,037		511,659
		<hr/>		<hr/>
Capital and reserves		667,037		511,659
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Notes to the financial statements				

Year ended 31 March 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2021: 7).

2. Directors advances, credits and guarantees

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

2022

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Joseph William Dey	(3,176)	(1,334)	(4,510)
	<hr/>	<hr/>	<hr/>

2021

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Joseph William Dey	(11,037)	7,861	(3,176)
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For the year ending 31 March 2022 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 2022 , 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.