

Company registration number 07848553 (England and Wales)

DERYN CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

DERYN CONSULTING LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		5,498		7,190
Current assets	216,449		154,529	
Creditors: amounts falling due within one year	(134,505)		(64,845)	
Net current assets		81,944		89,684
Total assets less current liabilities		87,442		96,874
Creditors: amounts falling due after more than one year		(12,533)		(17,233)
Net assets		74,909		79,641
Capital and reserves		74,909		79,641

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year, the company advanced £125,787 (2021: £83,954) to the directors and was repaid £144,939 (2021: £82,999) against the same balance. At 31 December 2022, the balance owed by the company to the directors was £24,332 (2020: £5,180).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	11	9

DERYN CONSULTING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

Deryn Consulting Limited is a private company limited by shares incorporated in England and Wales. The registered office is Cambrian Buildings, Mount Stuart Square, Cardiff, United Kingdom, CF10 5FL.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 23 June 2023 and are signed on its behalf by:

Ms C E R Owens
Director

Company Registration Number 07848553

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.