

**DENSELL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**DENSELL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DENSELL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | Emma Russell<br>Cindy Denham  |
| <b>Company Number</b>    | 08596686 (England and Wales)  |
| <b>Registered Office</b> | Arena Business Centre<br>Threefield House, Threefield Lane<br>Southampton, Hampshire<br>SO14 3LP<br>England |
| <b>Accountants</b>       | BBK Accounts Ltd<br>44 High Street<br>West End<br>Southampton<br>Hampshire<br>SO30 3DR                      |

**DENSELL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

|   | Notes    | 2022<br>£      | 2021<br>£     |
|---|----------|----------------|---------------|
| <b>Fixed assets</b>                                   |          |                |               |
| Tangible assets                                       | <u>4</u> | 1,217          | 2,016         |
| <b>Current assets</b>                                 |          |                |               |
| Debtors   | 5        | 13,477         | 6,133         |
| Cash at bank and in hand                              |          | 88,179         | 75,617        |
|   |          | <u>101,656</u> | <u>81,750</u> |
| <b>Creditors: amounts falling due within one year</b> | <u>6</u> | (60,989)       | (48,859)      |
| <b>Net current assets</b>                             |          | <u>40,667</u>  | <u>32,891</u> |
| <b>Net assets</b>                                     |          | <u>41,884</u>  | <u>34,907</u> |
| <b>Capital and reserves</b>                           |          |                |               |
| Called up share capital                               | <u>7</u> | 100            | 100           |
| Profit and loss account                               |          | 41,784         | 34,807        |
| <b>Shareholders' funds</b>                            |          | <u>41,884</u>  | <u>34,907</u> |

For the year ending 31 August 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 16 May 2023 and were signed on its behalf by

Emma Russell  
Director

Company Registration No. 08596686

**DENSELL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**1 Statutory information**

DENSELL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08596686. The registered office is Arena Business Centre, Threefield House, Threefield Lane, Southampton, Hampshire, SO14 3LP, England.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                     |                   |
|---------------------|-------------------|
| Fixtures & fittings | 25% Straight Line |
| Computer equipment  | 20% Straight Line |

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings</b> | <b>Computer equipment</b> | <b>Total</b> |
|--------------------------|--------------------------------|---------------------------|--------------|
|                          | <b>£</b>                       | <b>£</b>                  | <b>£</b>     |
| <b>Cost or valuation</b> | At cost                        | At cost                   |              |
| At 1 September 2021      | 2,893                          | 2,338                     | 5,231        |
| At 31 August 2022        | 2,893                          | 2,338                     | 5,231        |
| <b>Depreciation</b>      |                                |                           |              |
| At 1 September 2021      | 1,173                          | 2,042                     | 3,215        |
| Charge for the year      | 573                            | 226                       | 799          |
| At 31 August 2022        | 1,746                          | 2,268                     | 4,014        |
| <b>Net book value</b>    |                                |                           |              |
| At 31 August 2022        | 1,147                          | 70                        | 1,217        |
| At 31 August 2021        | 1,720                          | 296                       | 2,016        |

**DENSELL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

|  |               |               |
|--|---------------|---------------|
| <b>5 Debtors</b>   | <b>2022</b>   | <b>2021</b>   |
|  | <b>£</b>      | <b>£</b>      |
| <b>Amounts falling due within one year</b>                       |               |               |
| Trade debtors  | 13,020        | 5,760         |
| Accrued income and prepayments                                   | 457           | 373           |
|  | <u>13,477</u> | <u>6,133</u>  |
|  | <b>2022</b>   | <b>2021</b>   |
|  | <b>£</b>      | <b>£</b>      |
| <b>6 Creditors: amounts falling due within one year</b>          |               |               |
| VAT  | 9,245         | -             |
| Trade creditors  | 1,504         | 1,182         |
| Taxes and social security  | 31,876        | 32,611        |
| Loans from directors   | 18,305        | 14,985        |
| Accruals   | 59            | 81            |
|  | <u>60,989</u> | <u>48,859</u> |
| <b>7 Share capital</b>   | <b>2022</b>   | <b>2021</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Allotted, called up and fully paid:                              |               |               |
| 100 Ordinary shares of £1 each                                   | 100           | 100           |
| <b>8 Average number of employees</b>                             |               |               |
| During the year the average number of employees was 2 (2021: 2). |               |               |

