

**DEFFINITY PSA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

DEFFINITY PSA LIMITED
UNAUDITED ACCOUNTS
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DEFFINITY PSA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Nadeem Mohammed
Company Number	9323651 (England and Wales)
Registered Office	5 QUARLES PARK ROAD CHADWELL HEATH ROMFORD ESSEX RM6 4DE

DEFFINITY PSA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,371	1,828
Current assets			
Cash at bank and in hand		5,856	3,501
Creditors: amounts falling due within one year	<u>5</u>	(82,316)	(84,320)
Net current liabilities		<u>(76,460)</u>	<u>(80,819)</u>
Total assets less current liabilities		(75,089)	(78,991)
Creditors: amounts falling due after more than one year	<u>6</u>	(45,689)	(46,462)
Net liabilities		<u>(120,778)</u>	<u>(125,453)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(121,778)	(126,453)
Shareholders' funds		<u>(120,778)</u>	<u>(125,453)</u>

For the year ending 30 September 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 25 June 2022 and were signed on its behalf by

Nadeem Mohammed
Director

Company Registration No. 9323651

DEFFINITY PSA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

DEFFINITY PSA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9323651. The registered office is 5 QUARLES PARK ROAD, CHADWELL HEATH, ROMFORD, ESSEX, RM6 4DE.

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 20% rate in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2020	2,285
At 30 September 2021	2,285
Depreciation	
At 1 October 2020	457
Charge for the year	457
At 30 September 2021	914
Net book value	
At 30 September 2021	1,371
At 30 September 2020	1,828

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	826	2,875
Loans from directors	81,070	81,070
Accruals	420	375
	82,316	84,320

DEFFINITY PSA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	5,524	8,312
Other creditors	40,165	38,150
	45,689	46,462

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

