

**DEORI TECHNOLOGIES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 31 MARCH 2023**

**DEORI TECHNOLOGIES LTD**  
**UNAUDITED ACCOUNTS**  
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**DEORI TECHNOLOGIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	309	463
<b>Current assets</b>			
Cash at bank and in hand		48,845	40,347
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(26,042)	(39,295)
<b>Net current assets</b>		<u>22,803</u>	<u>1,052</u>
<b>Net assets</b>		<u>23,112</u>	<u>1,515</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		<u>23,102</u>	<u>1,505</u>
<b>Shareholders' funds</b>		<u>23,112</u>	<u>1,515</u>

For the period ending 31 March 2023 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 19 July 2023 and were signed on its behalf by

Mrs Anamika Deori  
Director

Company Registration No. 11160492

**DEORI TECHNOLOGIES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 FEBRUARY 2022 TO 31 MARCH 2023**

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**1 Statutory information**

Deori Technologies Ltd is a private company, limited by shares, registered in England and Wales, registration number 11160492. The registered office is 19 Cotclands, Croydon, CR0 5UD, United Kingdom.

**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**

These financial statements for the period from 1 February 2022 to 31 March 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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 the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings                      25% Straightline

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	
At 1 February 2022	617
At 31 March 2023	617
<b>Depreciation</b>	
At 1 February 2022	154
Charge for the period	154
At 31 March 2023	308
<b>Net book value</b>	
At 31 March 2023	309
At 31 January 2022	463

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<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	(40)	70
Taxes and social security	23,658	16,444
Other creditors	2,424	22,781
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	26,042	39,295
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**6 Average number of employees**

During the period the average number of employees was 2 (2022: 2).

