

Filleted Accounts
for the year ended 31 March 2023
for
DECIMA (NW) LIMITED

DECIMA (NW) LIMITED

Statement of Financial Position

As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	190	253
		190	253
Current assets			
Debtors	4	-	20,778
Cash at bank and in hand		8,476	5,868
		8,476	26,646
Creditors: amount falling due within one year	5	-	(18,169)
Net current assets		8,476	8,477
Total assets less current liabilities		8,666	8,730
Net assets		8,666	8,730
Capital and reserves			
Called up share capital	6	4	4
Profit and loss account		8,662	8,726
Shareholder's funds		8,666	8,730

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 12 December 2023 and were signed by:

Robert Hastie
Director

DECIMA (NW) LIMITED

Notes to the Financial Statements

For the year ended 31 March 2023

General Information

Decima (NW) Limited is a private company, limited by shares, registered in England and Wales, registration number 11239147, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Total
	£	£
At 01 April 2022	800	800
Additions	-	-
Disposals	-	-
At 31 March 2023	800	800
Depreciation		
At 01 April 2022	547	547
Charge for year	63	63
On disposals	-	-
At 31 March 2023	610	610
Net book values		
Closing balance as at 31 March 2023	190	190
Opening balance as at 01 April 2022	253	253

4. Debtors: amounts falling due within one year

	2023 £	2022 £
Other Debtors	-	20,778
	-	20,778

5. Creditors: amount falling due within one year

	2023 £	2022 £
Directors' Current Accounts	-	18,169
	-	18,169

6. Share Capital

Authorised

- 1 Ordinary share of £1.00 each
- 2 B Ordinary shares of £1.00 each
- 1 C Ordinary share of £1.00 each

Allotted, called up and fully paid

	2023 £	2022 £
1 Ordinary share of £1.00 each	1	1
2 B Ordinary shares of £1.00 each	2	2
1 C Ordinary share of £1.00 each	1	1
	4	4

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.

