

DENIZ BOOKKEEPING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

DENİZ BOOKKEEPING LIMITED
UNAUDITED ACCOUNTS
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DENIZ BOOKKEEPING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	MR EGEMEN DENIZ AKARSLAN
Company Number	12634176 (England and Wales)
Registered Office	26 MATTISON ROAD LONDON N4 1BD
Accountants	GRAND CONSULTANCY (LONDON) LIMITED 60 MILLMEAD BUSINESS CENTER MILLMEAD ROAD LONDON N17 9QU

DENIZ BOOKKEEPING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £
Current assets		
Debtors	4	780
Cash at bank and in hand		5,015
		<u>5,795</u>
Creditors: amounts falling due within one year	5	(1,900)
Net current assets		<u>3,895</u>
Total assets less current liabilities		3,895
Creditors: amounts falling due after more than one year	6	(3,776)
Net assets		<u>119</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		19
Shareholders' funds		<u><u>119</u></u>

For the year ending 31 May 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 3 June 2021 and were signed on its behalf by

MR EGEMEN DENIZ AKARSLAN
Director

Company Registration No. 12634176

DENIZ BOOKKEEPING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

DENIZ BOOKKEEPING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12634176. The registered office is 26 MATTISON ROAD, LONDON, N4 1BD.

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 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.

4 Debtors: amounts falling due within one year	2021
	£
Debtors: amounts falling due after more than one year	
Trade debtors	780
	<hr/> <hr/>
5 Creditors: amounts falling due within one year	2021
	£
Proposed dividends	1,900
	<hr/> <hr/>
6 Creditors: amounts falling due after more than one year	2021
	£
Trade creditors	600
Other creditors	2,725
Taxes and social security	451
	<hr/> <hr/>
	3,776
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7 Average number of employees

During the year the average number of employees was 0.

