

# REGISTRAR OF COMPANIES

Registration number: SC365488

**Deblex Limited**  
**Unaudited Financial Statements**  
**30 October 2018**



# Deblex Limited

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Deblex Limited  
for the Year Ended 30 October 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Deblex Limited for the year ended 30 October 2018 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Deblex Limited, as a body, in accordance with the terms of our engagement letter dated 31 July 2018. Our work has been undertaken solely to prepare for your approval the accounts of Deblex Limited and state those matters that we have agreed to state to the Board of Directors of Deblex Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Deblex Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Deblex Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Deblex Limited. You consider that Deblex Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Deblex Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Dodd & Co Limited**

Chartered Accountants

Clint Mill

Cornmarket

PENRITH

CA11 7HW

26 March 2019

**Deblex Limited**

**(Registration number: SC365488)**  
**Balance Sheet as at 30 October 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	<u>315,012</u>	<u>323,073</u>
Current assets	95,551	81,059
Creditors: Amounts falling due within one year	<u>(21,535)</u>	<u>(20,437)</u>
Net current assets	<u>74,016</u>	<u>60,622</u>
Total assets less current liabilities	389,028	383,695
Accruals and deferred income	<u>(1,890)</u>	<u>(1,800)</u>
	<u>387,138</u>	<u>381,895</u>
Capital and reserves	<u>387,138</u>	<u>381,895</u>

(Registration number: SC365488)  
Balance Sheet as at 30 October 2018 (continued)

Directors' advances are repayable on demand.

Interest has been charged at a rate of 3%/2.5% on advances to directors.

# **Deblex Limited**

**(Registration number: SC365488)**

## **Balance Sheet as at 30 October 2018 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 March 2019 and signed on its behalf by:

.....

G W A Thompson  
Director

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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.