

REGISTRAR OF COMPANIES

Registration number: SC365488

Deblex Limited
Unaudited Financial Statements
30 October 2021



Deblex Limited

Contents

Accountants' Report	<u>1</u>
Balance Sheet	<u>2</u>

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Deblex Limited
for the Year Ended 30 October 2021**

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 2021 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 practising 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/regulation>.

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 18 January 2022. 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

Commarket

PENRITH

CA11 7HW

19 April 2022

Deblex Limited

(Registration number: SC365488)
Balance Sheet as at 30 October 2021

	2021 £	2020 £
Fixed assets	<u>632</u>	<u>743</u>
Current assets	173,000	154,408
Creditors: Amounts falling due within one year	<u>(17,134)</u>	<u>(15,009)</u>
Net current assets	<u>155,866</u>	<u>139,399</u>
Total assets less current liabilities	156,498	140,142
Accruals and deferred income	<u>(2,000)</u>	<u>(3,000)</u>
	<u>154,498</u>	<u>137,142</u>
Capital and reserves	<u>154,498</u>	<u>137,142</u>

Deblex Limited

(Registration number: SC365488)

Balance Sheet as at 30 October 2021 (continued)

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

86 Crown Street

ABERDEEN

AB11 6ET

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

Deblex Limited

(Registration number: SC365488)

Balance Sheet as at 30 October 2021 (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 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 April 2022

.....
G W A Thompson
Director

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.