

Unaudited Financial Statements for the Year Ended 30 November 2022

for

De Dent Limited

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for the Year Ended 30 November 2022**

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De Dent Limited
Company Information
for the Year Ended 30 November 2022

DIRECTORS: A Pasquill
Mrs D Pasquill

SECRETARY: Mrs D Pasquill

REGISTERED OFFICE: 25 Fleming Drive
Ashton in Makerfield
Wigan
Lancashire
WN4 8TX

REGISTERED NUMBER: 04572819 (England and Wales)

ACCOUNTANTS: Ashford Rainham Limited
10-12 Upper Dicconson St
Wigan
Lancashire
WN1 2AD

Balance Sheet
30 November 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	<u>16,388</u>	<u>8,050</u>
		16,388	8,050
CURRENT ASSETS			
Debtors	6	34,158	32,574
Cash at bank		<u>286,001</u>	<u>220,696</u>
		320,159	253,270
CREDITORS			
Amounts falling due within one year	7	<u>54,877</u>	<u>50,638</u>
NET CURRENT ASSETS		<u>265,282</u>	<u>202,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>281,670</u>	<u>210,682</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>281,570</u>	<u>210,582</u>
SHAREHOLDERS' FUNDS		<u>281,670</u>	<u>210,682</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 March 2023 and were signed on its behalf by:

A Pasquill - Director

Mrs D Pasquill - Director

**Notes to the Financial Statements
for the Year Ended 30 November 2022**

1. STATUTORY INFORMATION

De Dent Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 December 2021
and 30 November 2022

128,987

AMORTISATION

At 1 December 2021
and 30 November 2022

128,987

NET BOOK VALUE

At 30 November 2022
At 30 November 2021

-
-
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Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

At 1 December 2021

23,246

Additions

21,800

Disposals

(8,000)

At 30 November 2022

37,046**DEPRECIATION**

At 1 December 2021

15,196

Charge for year

5,462

At 30 November 2022

20,658**NET BOOK VALUE**

At 30 November 2022

16,388

At 30 November 2021

8,050

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Trade debtors

34,15832,574

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Taxation and social security

53,581

49,054

Other creditors

1,2961,58454,87750,638