

**Company Registration No. 08735262 (England and Wales)**

**DERMOT FLYNN STUDIO LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**DERMOT FLYNN STUDIO LTD**  
**UNAUDITED ACCOUNTS**  
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**DERMOT FLYNN STUDIO LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2023**

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<b>Director</b>	Dermot Flynn
<b>Company Number</b>	08735262 (England and Wales)
<b>Registered Office</b>	60A Craster Road  London TW12 2AZ England

**DERMOT FLYNN STUDIO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	767	1,145
<b>Current assets</b>			
Debtors	<a href="#">5</a>	-	1,078
Cash at bank and in hand		57,936	55,780
		<u>57,936</u>	<u>56,858</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(7,367)	(4,054)
<b>Net current assets</b>		<u>50,569</u>	<u>52,804</u>
<b>Net assets</b>		<u>51,336</u>	<u>53,949</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		51,236	53,849
<b>Shareholders' funds</b>		<u>51,336</u>	<u>53,949</u>

For the year ending 31 October 2023 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 30 July 2024 and were signed on its behalf by

Dermot Flynn  
Director

Company Registration No. 08735262

**DERMOT FLYNN STUDIO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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**1 Statutory information**

Dermot Flynn Studio Ltd is a private company, limited by shares, registered in England and Wales, registration number 08735262. The registered office is 60A Craster Road, , London, TW12 2AZ, England.

**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 remained unchanged from the previous year, and also 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% reducing balance basis.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	
At 1 November 2022	At cost 4,535
At 31 October 2023	<u>4,535</u>
<b>Depreciation</b>	
At 1 November 2022	3,390
Charge for the year	378
At 31 October 2023	<u>3,768</u>
<b>Net book value</b>	
At 31 October 2023	<u>767</u>
At 31 October 2022	<u>1,145</u>

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	<u>-</u>	<u>1,078</u>

**DERMOT FLYNN STUDIO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	5,240	645
Taxes and social security	(544)	-
Other creditors	-	(4)
Loans from directors	-	500
Accruals	2,671	2,913
	<u>7,367</u>	<u>4,054</u>

**7 Average number of employees**

During the year the average number of employees was 1 (2022: 1).