

COMPANY REGISTRATION NUMBER: 10546703

Dermott Kelly Limited

Filleted Unaudited Financial Statements

31 January 2025

Dermott Kelly Limited

Statement of Financial Position

31 January 2025

	2025	2024
	£	£
Fixed assets	410,588	410,661
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Current assets	618	112
Creditors: amounts falling due within one year	436,107	399,659
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Net current liabilities	(435,489)	(399,547)
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Total assets less current liabilities	(24,901)	11,114
Accruals and deferred income	1,200	600
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	(26,101)	10,514
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Capital and reserves	(26,101)	10,514
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2024: 2).

For the year ending 31 January 2025 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 9 April 2025 , and are signed on behalf of the board by:

Mr D Kelly

Director

Company registration number: 10546703

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3rd Floor Regent House, Bath Avenue, Wolverhampton, WV1 4EG, West Midlands.

