

**DEUXROIS CONSULTING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**Deuxrois Consulting Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2022**

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**Deuxrois Consulting Limited**  
**Company Information**  
**For The Year Ended 31 January 2022**

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<b>Director</b>	Mr Jamie Morrison
<b>Company Number</b>	04359065
<b>Registered Office</b>	65 Compton Street, London EC1V 0BN
<b>Accountants</b>	More Group (Accounting) Limited 65 Compton Street London EC1V 0BN

**Deuxrois Consulting Limited**  
**Balance Sheet**  
**As at 31 January 2022**

**Registered number:** 04359065

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		-		4,000
			-		4,000
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	-		4,294	
Cash at bank and in hand		-		5,491	
			-	9,785	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	-		(31,234 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			-		(21,449 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		(17,449 )
<b>NET LIABILITIES</b>			-		(17,449 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		10,000		10,000
Profit and Loss Account			(10,000 )		(27,449 )
<b>SHAREHOLDERS' FUNDS</b>			-		(17,449)

**Deuxrois Consulting Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2022**

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For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

The financial statements were approved by the board of directors on 10 March 2022 and were signed on its behalf by:

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**Mr Jamie  
Morrison**

Director

The notes on pages 5 to 6 form part of these financial statements.

**Deuxrois Consulting Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2022**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The company ceased trading on 31st January 2022 and the financial statements have been prepared on a basis other than that of the going concern basis. This basis includes, where applicable, writing the company's assets down to net realisable value. Provisions have also been made in respect of contracts that have become onerous at the reporting date. No provision has been made for the future costs of terminating the business unless such costs were committed at the reporting date.

**1.2. Going Concern Disclosure**

The company's director has decided to close their business in the year 2022 with cessation date 31.01.2022.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

**1.4. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. Tangible Assets**

	<b>Investment Properties</b>
	<b>£</b>
<b>Cost</b>	
As at 1 February 2021	4,000
Disposals	(4,000 )
As at 31 January 2022	-
<b>Net Book Value</b>	
As at 31 January 2022	-
As at 1 February 2021	4,000

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	-	3,371
Other debtors	-	923
	-	4,294

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditor	-	23,296
Director's loan account	-	7,938
	-	31,234

**Deuxrois Consulting Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2022**

**6. Share Capital**

			<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid			10,000	10,000
	<b>Value</b>	<b>Number</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	1.000	10000	10,000	10,000

**7. Directors Advances, Credits and Guarantees**

Included within Creditors are the following loans to directors:

	<b>As at 1 February 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 January 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Jamie Morrison	(7,938 )	7,938	-	-	-

The above loan is unsecured, interest free and repayable on demand.

**8. Related Party Transactions**

During the year the loan amount £26,619 which was owed to the parent company, Bedford Nominees (Uk) Limited (registered in UK) was write off.

**9. Ultimate Controlling Party**

The ultimate controlling party is Bedford Nominees (Uk) Limited by virtue of its shareholding.

**10. General Information**

Deuxrois Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04359065 . The registered office is 65 Compton Street,, London, EC1V 0BN.

