Denia Limited

Filleted Unaudited Financial Statements

31 December 2020

Denia Limited

Statement of Financial Position

31 December 2020

	2020		2019
	£	£	£
Fixed assets		91,327	99,899
Current assets	45,494		70,412
Prepayments and accrued income	852		1,106
		46,346	71,518
Creditors: amounts falling due within one year		99,029	119,374
Net current liabilities		(52,683)	(47,856)
Total assets less current liabilities		38,644	52,043
Capital and reserves		38,644	52,043

Notes to the financial statements

1. Director's advances, credits and guarantees

The net movement in the directors loan during the year was a decrease of £20,568. The balance due to the director at the year end was £97,308 (2019 £117,876). The loan is non interest bearing and repayable on demand.

For the year ending 31 December 2020 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 financial statements for the year in question in accordance with section 476 ;

- The director acknowledges his 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 16 April 2021 , and are signed on behalf of the board by:

Mr Bray

Director

Company registration number: 01698119

The company is a private company limited by shares, registered in England. The address of the registered office is Pavillion Buildings, Rock, Wadebridge, Cornwall, PL27 6JS.