

DEE ASSOCIATES (BUSINESS CONSULTANTS) LIMITED

**Company Registration Number:
02113130 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

DEE ASSOCIATES (BUSINESS CONSULTANTS) LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

DEE ASSOCIATES (BUSINESS CONSULTANTS) LIMITED

Company Information

for the Period Ended 30 September 2019

Director:	Michael David Hancock
Registered office:	1 Church Street Kelsall Tarporley Cheshire CW6 0QG
Company Registration Number:	02113130 (England and Wales)

DEE ASSOCIATES (BUSINESS CONSULTANTS) LIMITED

Directors' Report Period Ended 30 September 2019

The directors present their report with the financial statements of the company for the period ended 30 September 2019

Principal Activities

The principal activity during the period was management consultancy, specifically energy efficiency consultancy and the assessment of proposals for research and investment projects.

Political and charitable donations

No political or charitable donations were made during the period.

Company policy on the employment of disabled persons

No registered disabled staff were employed during the period.

Directors

The directors shown below have held office during the whole of the period from 01 October 2018 to 30 September 2019

Michael David Hancock

This report was approved by the board of directors on 14 April 2020

And Signed On Behalf Of The Board By:

Name: Michael David Hancock

Status: Director

DEE ASSOCIATES (BUSINESS CONSULTANTS) LIMITED

Profit and Loss Account for the Period Ended 30 September 2019

	<i>2019</i> £	<i>2018</i> £
Turnover	20,189	21,196
Other Income	0	19
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(1,095)	(1,219)
Other charges	(15,328)	(24,917)
Tax on Profit	(924)	(0)
Profit or (Loss) for Period	2,842	(4,921)

DEE ASSOCIATES (BUSINESS CONSULTANTS) LIMITED

Balance sheet

As at 30 September 2019

	2019 £	2018 £
Called up share capital not paid:	0	0
Fixed Assets:	9,732	10,827
Current assets:	22,539	6,018
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(14,939)	(8,010)
Net current assets (liabilities):	7,600	(1,992)
Total assets less current liabilities:	17,332	8,835
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	17,332	8,835
Capital and reserves:	17,332	8,835

DEE ASSOCIATES (BUSINESS CONSULTANTS) LIMITED

Balance sheet continued

For the year ending 30 September 2019 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 14 April 2020

And Signed On Behalf Of The Board By:

Name: Michael David Hancock

Status: Director

The notes form part of these financial statements

DEE ASSOCIATES (BUSINESS CONSULTANTS) LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2019

1. Employee Information

Average number of employees: 1

DEE ASSOCIATES (BUSINESS CONSULTANTS) LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2019

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.