

COMPANY REGISTRATION NUMBER: 04785990

**Deep Indigo Kids Limited**

**Filleted Unaudited Financial Statements**

**30 November 2018**

**Deep Indigo Kids Limited**  
**Statement of Financial Position**  
**30 November 2018**

	2018	2017
	£	£
Fixed assets	1	1
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Current assets	5,885	5,882
Prepayments and accrued income	—	1,000
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	5,885	6,882
Creditors: amounts falling due within one year	19,888	19,888
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<b>Net current liabilities</b>	<b>14,003</b>	<b>13,006</b>
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<b>Total assets less current liabilities</b>	<b>( 14,002)</b>	<b>( 13,005)</b>
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Capital and reserves	( 14,002)	( 13,005)
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**Notes to the financial statements**

**1. Other financial commitments**

A secured bank deposit has been held and ring fenced to cover finance lease obligations, such that the principal on deposit, together with interest earned, will be sufficient to cover the repayment and finance charge obligations for the remaining term of the lease agreement. The bank deposit is only used to settle the finance lease obligations and cannot be accessed by the company; therefore it has been offset with the present value of lease obligations to show the net unmatched liability as follows:

	2018	2017
£	£	
Total future lease obligations	368,903	720,240
Less: Future finance charges	(17,137)	(49,798)
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Present value of lease obligations	351,766	670,442
Less: Secured bank deposit	(351,766)	(670,442)
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For the year ending 30 November 2018 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 24 May 2019 , and are signed on behalf of the board by:

Mr S Meek

Director

Company registration number: 04785990

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 99 Kenton Road, Kenton, Harrow, HA3 0AN.

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.