

Company registration number: **05554840**

**Defiance UK Ltd**  
**Unaudited Filleted Abridged Financial Statements**  
**for the year ended**  
**30 April 2022**

# Defiance UK Ltd

## Report of the Accountant to the director of Defiance UK Ltd

Year ended 30 April 2022

These financial statements have been prepared in accordance with my terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 April 2022.

I have prepared these financial statements based on the accounting records, information and explanations provided by you. I do not express any opinion on the financial statements.

On the statement of financial position you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a "true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

PAUL HAMMETT ACCOUNTING SOLUTIONS LTD

11 Manor Road

Wendover

Bucks

HP22 6HL

United Kingdom

Date: 30 January 2023

# Defiance UK Ltd

## Abridged Statement of Financial Position

30 April 2022

	2022	2021
	£	£
CURRENT ASSETS		
Stocks	9,450	12,000
Cash at bank and in hand	1,626	6,732
	<hr/> 11,076	<hr/> 18,732
Creditors: amounts falling due within one year	(36,850)	(33,277)
	<hr/> (25,774)	<hr/> (14,545)
Net current liabilities		
Total assets less current liabilities	<hr/> (25,774)	<hr/> (14,545)
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(25,776)	(14,547)
	<hr/> (25,774)	<hr/> (14,545)
Shareholders deficit	<hr/>	<hr/>

For the year ending 30 April 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 members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

All of the members have consented to the preparation of the abridged statement of financial position and the abridged income statement for the year ended 30 April 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These abridged financial statements were approved by the board of directors and authorised for issue on 30 January 2023, and are signed on behalf of the board by:

Mr Matt Burton

Director

Company registration number: 05554840

# Defiance UK Ltd

## Notes to the Abridged Financial Statements

Year ended 30 April 2022

### 1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 6 Acorn Way, Hurst Green, East Sussex, TN19 7QG, United Kingdom.

### 2 STATEMENT OF COMPLIANCE

These abridged financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

### 3 ACCOUNTING POLICIES

#### BASIS OF PREPARATION

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The abridged financial statements are prepared in sterling, which is the functional currency of the company.

#### GOING CONCERN

These accounts have been prepared on the going concern basis, given the support provided by loans from the director, secretary and other family members who have indicated that this support will continue for the foreseeable future.

#### TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### STOCKS

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

#### 4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2021: 1).

#### 5 DIRECTOR'S ADVANCES, CREDIT AND GUARANTEES

The sum owed to the Director at the Balance Sheet date amounted to £14,100 (2021 - £13,227) and is reflected in Other Creditors above with no specification in terms of repayment and rate at which provided.

#### 6 CONTROLLING PARTY

There was no single controlling party at the Balance Sheet date.

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.