

**D'EON AGENCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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UNAUDITED ACCOUNTS
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**D'EON AGENCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Director	Dmitry Degtyarev
Secretary	Omega Agents Limited
Company Number	05701894 (England and Wales)
Registered Office	13 John Prince's Street 2nd Floor London W1G 0JR United Kingdom

D'EON AGENCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	2,445
Cash at bank and in hand		20,096	15,976
		<u>20,096</u>	<u>18,421</u>
Creditors: amounts falling due within one year	5	(7,643)	(6,839)
Net current assets		<u>12,453</u>	<u>11,582</u>
Net assets		<u>12,453</u>	<u>11,582</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		12,452	11,581
Shareholders' funds		<u>12,453</u>	<u>11,582</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 November 2021 and were signed on its behalf by

Dmitry Degtyarev
Director

Company Registration No. 05701894

D'EON AGENCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

D'eon Agency Limited is a private company, limited by shares, registered in England and Wales, registration number 05701894. The registered office is 13 John Prince's Street, 2nd Floor, London, W1G 0JR, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	-	2,276
Other debtors	-	169
	<u>-</u>	<u>2,445</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	4,753	4,102
Taxes and social security	307	102
Other creditors	1,883	1,985
Accruals	700	650
	<u>7,643</u>	<u>6,839</u>

6 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

7 Average number of employees

During the year the average number of employees was 5 (2020: 5).

