

**DENOVO SALES SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

DENOVO SALES SOLUTIONS LTD
UNAUDITED ACCOUNTS
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DENOVO SALES SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

| | |
|--------------------------|--|
| Directors | John Marsden Joanne Marsden |
| Company Number | 08063095 (England and Wales) |
| Registered Office | 87 Lubenham Hill Market Harborough Leics LE16 9DG United Kingdom |
| Accountants | CJK Accountants 4 Marsh Drive Husbands Bosworth Lutterworth Leicestershire LE17 6PU |

DENOVO SALES SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|-----------|-----------|
| Fixed assets | | | |
| Intangible assets | 4 | 270 | - |
| Tangible assets | 5 | 294 | 611 |
| | | 564 | 611 |
| Current assets | | | |
| Inventories | | 43,810 | - |
| Debtors | 6 | 121,740 | 95,614 |
| Cash at bank and in hand | | 146,343 | 147,714 |
| | | 311,893 | 243,328 |
| Creditors: amounts falling due within one year | 7 | (176,339) | (75,019) |
| Net current assets | | 135,554 | 168,309 |
| Total assets less current liabilities | | 136,118 | 168,920 |
| Creditors: amounts falling due after more than one year | 8 | - | (50,000) |
| Provisions for liabilities | | | |
| Deferred tax | | (116) | (116) |
| Net assets | | 136,002 | 118,804 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 135,902 | 118,704 |
| Shareholders' funds | | 136,002 | 118,804 |

For the year ending 31 May 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 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 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 of Directors and authorised for issue on 25 November 2021 and were signed on its behalf by

John Marsden
Director

Company Registration No. 08063095

DENOVO SALES SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

DENOVO SALES SOLUTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 08063095. The registered office is 87 Lubenham Hill, Market Harborough, Leics, LE16 9DG, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|-------------------|-------------|
| Plant & machinery | 33% on cost |
|-------------------|-------------|

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost.

4 Intangible fixed assets

| | Other £ |
|-----------------------|--------------------|
| Cost | |
| At 1 June 2020 | - |
| Additions | 270 |
| At 31 May 2021 | 270 |
| Amortisation | |
| At 1 June 2020 | - |
| At 31 May 2021 | - |
| Net book value | |
| At 31 May 2021 | 270 |

DENOVO SALES SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

| | | |
|--|----------------------------------|-------------|
| 5 Tangible fixed assets | Plant & machinery | £ |
| | | At cost |
| Cost or valuation | | |
| At 1 June 2020 | | 2,127 |
| At 31 May 2021 | | 2,127 |
| Depreciation | | |
| At 1 June 2020 | | 1,516 |
| Charge for the year | | 317 |
| At 31 May 2021 | | 1,833 |
| Net book value | | |
| At 31 May 2021 | | 294 |
| At 31 May 2020 | | 611 |
| | | |
| 6 Debtors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Debtors: amounts falling due after more than one year | | |
| Trade debtors | 121,259 | 95,225 |
| Accrued income and prepayments | 481 | 389 |
| | 121,740 | 95,614 |
| | | |
| 7 Creditors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| VAT | 3,516 | 2,578 |
| Trade creditors | 152,173 | 54,891 |
| Taxes and social security | 16,790 | 14,960 |
| Loans from directors | 3,445 | 2,175 |
| Accruals | 415 | 415 |
| | 176,339 | 75,019 |
| | | |
| 8 Creditors: amounts falling due after more than one year | 2021 | 2020 |
| | £ | £ |
| Bank loans | - | 50,000 |
| | | |
| 9 Average number of employees | | |
| During the year the average number of employees was 2 (2020: 2). | | |

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.