Company Registration No. 08063095 (England and Wales)

DENOVO SALES SOLUTIONS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

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DENOVO SALES SOLUTIONS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2023

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 2023

| | Notes | 2023 £ | 2022 £ |
|---|---------------|------------------------------|-----------------------------|
| Fixed assets | | | |
| Intangible assets Tangible assets | <u>4</u> 5 | 270 721 | 270 |
| | | 991 | 270 |
| Current assets | | | |
| Inventories Debtors Cash at bank and in hand | <u>6</u> | 90,996 201,024 270,327 | 56,840 80,468 124,539 |
| | _ | 562,347 | 261,847 |
| Creditors: amounts falling due within one year | 7 | (309,357) | (101,177) |
| Net current assets | _ | 252,990 | 160,670 |
| Net assets | _ | 253,981 | 160,940 |
| Capital and reserves | = | | |
| Called up share capital Profit and loss account | | 100 253,881 | 100 160,840 |
| Shareholders' funds | _ | 253,981 | 160,940 |
| | = | | |

For the year ending 31 May 2023 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 18 December 2023 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 2023

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, Leies, 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 2022 | 270 |
| | At 31 May 2023 | 270 |
| | Amortisation | |
| | At 1 June 2022 | <u> </u> |
| | At 31 May 2023 | - |
| | Net book value | |
| | At 31 May 2023 | 270 |
| | At 31 May 2022 | 270 |
| | | |

DENOVO SALES SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2023

| 5 | Tangible fixed assets | Plant & machinery £ | Computer equipment £ | Total £ |
|---|---|---------------------------|--|--|
| | Cost or valuation | At cost | At cost | ~ |
| | At 1 June 2022 Additions | 2,127 | 1,081 | 2,127 1,081 |
| | At 31 May 2023 | 2,127 | 1,081 | 3,208 |
| | Depreciation At 1 June 2022 Charge for the year | 2,127 | 360 | 2,127 360 |
| | At 31 May 2023 | 2,127 | 360 | 2,487 |
| | Net book value At 31 May 2023 | - | 721 | 721 |
| 6 | Debtors | | 2023 £ | 2022 £ |
| | Amounts falling due within one year Trade debtors Accrued income and prepayments | | 200,543 481 201,024 | 79,987 481 80,468 |
| 7 | Creditors: amounts falling due within one year | | 2023 £ | 2022 £ |
| | VAT Trade creditors Taxes and social security Other creditors Loans from directors Accruals | | 6,971 255,254 37,087 25 9,605 415 | 4,186 68,618 18,858 - 9,100 415 |
| | | | 309,357 | 101,177 |

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

