

Demirdag Bexleyheath Limited**Registered number:** 08574748**Balance Sheet****as at 30 June 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	316,281	18,560
Current assets			
Stocks		1,675	1,675
Debtors	4	1,588	1,588
Cash at bank and in hand		6,079	3,084
		<u>9,342</u>	<u>6,347</u>
Creditors: amounts falling due within one year	5	(72,997)	(12,901)
Net current liabilities		<u>(63,655)</u>	<u>(6,554)</u>
Total assets less current liabilities		<u>252,626</u>	<u>12,006</u>
Creditors: amounts falling due after more than one year	6	(243,006)	(16,931)
Net assets/(liabilities)		<u>9,620</u>	<u>(4,925)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		9,619	(4,926)
Shareholder's funds		<u>9,620</u>	<u>(4,925)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Z Demirdag

Director

Approved by the board on 15 October 2019

Demirdag Bexleyheath Limited
Notes to the Accounts
for the year ended 30 June 2019

1 Accounting policies

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>9</u>	<u>9</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 July 2018	5,896	28,872	34,768
Additions	<u>300,000</u>	<u>-</u>	<u>300,000</u>
At 30 June 2019	<u>305,896</u>	<u>28,872</u>	<u>334,768</u>
Depreciation			
At 1 July 2018	-	16,208	16,208
Charge for the year	<u>-</u>	<u>2,279</u>	<u>2,279</u>
At 30 June 2019	<u>-</u>	<u>18,487</u>	<u>18,487</u>
Net book value			
At 30 June 2019	<u>305,896</u>	<u>10,385</u>	<u>316,281</u>
At 30 June 2018	<u>5,896</u>	<u>12,664</u>	<u>18,560</u>

4 Debtors

	2019	2018
	£	£
Other debtors	<u>1,588</u>	<u>1,588</u>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	12,469	5,550
Corporation tax	4,884	3,428
Other taxes and social security costs	3,332	1,723
Other creditors	52,312	2,200

<u>72,997</u>	<u>12,901</u>
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6 Creditors: amounts falling due after one year

2019

2018

£

£

Obligations under finance lease and hire purchase contracts

93,006

-

Other creditors

150,000

16,931

243,006

16,931

7 Other information

Demirdag Bexleyheath Limited is a private company limited by shares and incorporated in England. Its registered office is:

First Floor

67 Church Road

Hove

East Sussex

BN3 2BD

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.