

DENELAND PROJECTS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

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Accountants' Report
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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Deneland Projects Limited for the year ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Deneland Projects Limited for the year ended 30 November 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance This report is made solely to the Board of Directors of Deneland Projects Limited, as a body, in accordance with the terms of our engagement letter.

Our work has been undertaken solely to prepare for your approval the accounts of Deneland Projects Limited and state those matters that we have agreed to state to the Board of Directors of Deneland Projects Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Deneland Projects Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Deneland Projects Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Deneland Projects Limited. You consider that Deneland Projects Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Deneland Projects Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts for the year ended 30 November 2022.

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Chawton Hector
2 Maules Gardens
Bristol
Avon
BS34 8AN

23 February 2023

DENELAND PROJECTS LIMITED
Statement of Financial Position
As at 30 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		6,540	5,395
		6,540	5,395
Current assets			
Debtors: amounts falling due within one year		20,899	18,151
Cash at bank and in hand		2,733	2
		23,632	18,153
Creditors: amount falling due within one year		(27,610)	(14,913)
Net current liabilities		(3,978)	3,240
Total assets less current liabilities		2,562	8,635
Creditors: amount falling due after more than one year		(12,892)	(17,442)
Net liabilities		(10,330)	(8,807)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(10,340)	(8,817)
Shareholder's funds		(10,330)	(8,807)

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 23 February 2023 and were signed by:

R Towers
Director

DENELAND PROJECTS LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 November 2022

General Information

Deneland Projects Limited is a private company, limited by shares, registered in England and Wales, registration number 09314488, registration address Ivy House, 4 Main Street, Thorpe by water, LE15 9JQ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Going concern basis

The directors believe that the company is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	20% Straight Line
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2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 December 2021	6,744	6,744
Additions	3,117	3,117
Disposals	-	-
At 30 November 2022	9,861	9,861
Depreciation		
At 01 December 2021	1,349	1,349
Charge for year	1,972	1,972
On disposals	-	-
At 30 November 2022	3,321	3,321
Net book values		
Closing balance as at 30 November 2022	6,540	6,540
Opening balance as at 01 December 2021	5,395	5,395

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
10 Ordinary shares of £1.00 each	10	10
	10	10

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.