

**DEDAS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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DEDAS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Accountants' report	4
Statement of financial position	5
Statement of changes in equity	6
Notes to the accounts	7

DEDAS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

Directors	D.A.Obrart J.G.Manjarres Larios
Company Number	01392528 (England and Wales)
Registered Office	59 ST MARTIN'S LANE LONDON WC2N 4JS
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

DEDAS LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DEDAS LIMITED FOR
THE YEAR ENDED 30 NOVEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dedas Limited for the year ended 30 November 2016 as set out on pages 5 - 8 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Dedas Limited, as a body, in accordance with the terms of our engagement letter dated 3 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Dedas Limited and state those matters that we have agreed to state to the Board of Directors of Dedas Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dedas Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dedas 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 loss of Dedas Limited. You consider that Dedas 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 Dedas 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.

Brindley Goldstein Ltd
Chartered Accountants

103 High Street
Waltham Cross
Herts.
EN8 7AN

7 March 2017

DEDAS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2016

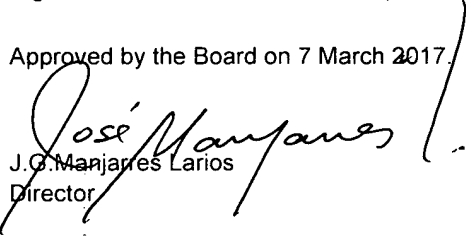
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	698,741	698,741
Current assets			
Debtors	5	550,000	305,000
Cash at bank and in hand		11,158	7,268
		<u>561,158</u>	<u>312,268</u>
Creditors: amounts falling due within one year	6	(988,337)	(790,531)
Net current liabilities		<u>(427,179)</u>	<u>(478,263)</u>
Net assets		<u>271,562</u>	<u>220,478</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		271,462	220,378
Shareholders' funds		<u>271,562</u>	<u>220,478</u>

For the year ending 30 November 2016 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 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.

Approved by the Board on 7 March 2017.


 J. G. Manjares Larios
 Director

Company Registration No. 01392528

DEDAS LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 30 NOVEMBER 2016

	Share capital £	Profit & loss account £	Total £
At 1 December 2014	100	141,470	141,570
Profit for the year		78,908	78,908
At 30 November 2015	<u>100</u>	<u>220,378</u>	<u>220,478</u>
At 1 December 2015	100	220,378	220,478
Profit for the year		51,084	51,084
At 30 November 2016	<u>100</u>	<u>271,462</u>	<u>271,562</u>

DEDAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Statutory information

Dedas Limited is a private company, limited by shares, registered in England and Wales, registration number 01392528. The registered office and principal place of business is 59 ST MARTIN'S LANE, LONDON, WC2N 4JS.

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

These financial statements for the year ended 30 November 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	
At 1 December 2015	At cost 698,741
At 30 November 2016	698,741
Depreciation	
At 30 November 2016	-
Net book value	
At 30 November 2016	698,741
At 30 November 2015	698,741

5 Debtors

	2016 £	2015 £
Other debtors	550,000	305,000

DEDAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

6 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	300	300
Corporation tax	12,771	19,727
Other creditors	530,516	320,504
Loans from directors	444,750	450,000
	<u>988,337</u>	<u>790,531</u>

7 Share capital	2016	2015
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8 Transactions with related parties

The company was under the control of Mr.J.G.Manjarres Larios throughout the current year. Mr.J.G.Manjarres Larios is personally interested in 100% of the company's share capital.

9 Average number of employees

During the year the average number of employees was 0 (2015: 0).