

DEDAS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

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UNAUDITED ACCOUNTS
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DEDAS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

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
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	730,741	698,741
Current assets			
Debtors	5	430,000	550,000
Cash at bank and in hand		109,945	11,158
		539,945	561,158
Creditors: amounts falling due within one year	6	(926,082)	(988,337)
Net current liabilities		(386,137)	(427,179)
Net assets		344,604	271,562
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		344,504	271,462
Shareholders' funds		344,604	271,562

For the year ending 30 November 2017 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.

Approved by the Board on 25 April 2018.

D.A.Obrart
Director

Company Registration No. 01392528

DEDAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

5 Debtors	2017	2016
	£	£
Other debtors	430,000	550,000
	430,000	550,000
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	300	300
Taxes and social security	17,504	12,771
Other creditors	430,000	530,516
Loans from directors	477,750	444,750
Accruals	528	-
	926,082	988,337
	926,082	988,337
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	100	100

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 (2016: 0).

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.