

**DEDAS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

**DEDAS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**DEDAS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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

**DEDAS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	1,036,625	730,741
<b>Current assets</b>			
Debtors	5	910,000	430,000
Cash at bank and in hand		74,459	109,945
		<u>984,459</u>	<u>539,945</u>
<b>Creditors: amounts falling due within one year</b>	6	(1,554,385)	(926,082)
<b>Net current liabilities</b>		<u>(569,926)</u>	<u>(386,137)</u>
<b>Net assets</b>		466,699	344,604
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		466,599	344,504
<b>Shareholders' funds</b>		<u>466,699</u>	<u>344,604</u>

For the year ending 30 November 2018 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 12 February 2019.

J.G.Manjarres Larios  
Director

Company Registration No. 01392528



**DEDAS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	29,300	300
Taxes and social security	28,640	17,504
Other creditors	1,020,000	430,000
Loans from directors	475,905	477,750
Accruals	540	528
	<u>1,554,385</u>	<u>926,082</u>

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	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 (2017: 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.