DEDMAN STORES LTD

Company Registration Number:
10322793 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

DEDMAN STORES LTD

Contents of the Financial Statements

for the Period Ended 31 August 2019

DEDMAN STORES LTD

Balance sheet

As at 31 August 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:	3	**250,000**	250,000
Tangible assets:	4	**255,158**	260,318
Total fixed assets:		**505,158**	510,318
Current assets			
Stocks:		**91,554**	90,122
Cash at bank and in hand:		**5,422**	4,110
Total current assets:		**96,976**	94,232
Creditors: amounts falling due within one year:		**(262,544)**	(263,001)
Net current assets (liabilities):		**(165,568)**	(168,769)
Total assets less current liabilities:		**339,590**	341,549
Creditors: amounts falling due after more than one year:		**(318,747)**	(320,119)
Total net assets (liabilities):		**20,843**	21,430
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**20,841**	21,428
Shareholders funds:		**20,843**	21,430

The notes form part of these financial statements

DEDMAN STORES LTD

Balance sheet statements

For the year ending 31 August 2019 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 29 May 2020
and signed on behalf of the board by:

Name: L S Bhathal
Status: Director

The notes form part of these financial statements

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DEDMAN STORES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2019

2. Employees

	2019	*2018*
Average number of employees during the period	5	5

3. Intangible Assets

	Total
Cost	£
At 01 September 2018	250,000
At 31 August 2019	**250,000**
Net book value	
At 31 August 2019	**250,000**
At 31 August 2018	**250,000**

DEDMAN STORES LTD

Notes to the Financial Statements

for the Period Ended 31 August 2019

4. Tangible Assets

	Total
Cost	£
At 01 September 2018	270,638
At 31 August 2019	**270,638**
Depreciation	
At 01 September 2018	10,320
Charge for year	5,160
At 31 August 2019	**15,480**
Net book value	
At 31 August 2019	**255,158**
At 31 August 2018	**260,318**