

Registered number: 02808504

Dee Mix Limited

Unaudited

Financial statements

Information for filing with the registrar

For the Year Ended 30 April 2019

Balance Sheet
As at 30 April 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		286	340
		<u>286</u>	<u>340</u>
Creditors: amounts falling due within one year	4	(19,317)	(19,137)
		<u>(19,031)</u>	<u>(18,797)</u>
Net current liabilities		(19,031)	(18,797)
Total assets less current liabilities		(19,031)	(18,797)
		<u>(19,031)</u>	<u>(18,797)</u>
Net liabilities		(19,031)	(18,797)
		<u>(19,031)</u>	<u>(18,797)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(19,033)	(18,799)
		<u>(19,031)</u>	<u>(18,797)</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements 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.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
D K Sealy
Director

Date: 3 December 2019

The notes on pages 2 to 3 form part of these financial statements.

**Notes to the Financial Statements
For the Year Ended 30 April 2019**

1. General information

The company is a private company limited by share capital incorporated in England and Wales (registration number: 02808504).

The address of its registered office is:

Third Floor South

One Jubilee Street

Brighton

East Sussex

BN1 1GE

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The going concern basis is considered to be appropriate as the company is dependent on the support of the director. The director has indicated that her support will continue for the foreseeable future. If the assumption proves to be inappropriate, then adjustments may have to be made to adjust the assets to their recoverable amount, to provide for any further liabilities which might arise and reclassify assets as current assets.

2.3 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable.

2.4 Creditors

Short term creditors are measured at the transaction price.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2018 - 1).

4. Creditors: Amounts falling due within one year

	2019 £	2018 £
Director's loan account	19,137	18,981
Accruals and deferred income	180	156
	<u>19,317</u>	<u>19,137</u>

**Notes to the Financial Statements
For the Year Ended 30 April 2019**

5. Related party transactions

D K Sealy

(Director and 50% Shareholder of the company)

D K Sealy has an interest free loan account due to her from the company repayable on demand. At the balance sheet date there was an amount owed to D K Sealy totalling £19,137 (2018: £18,981).

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.