

Dionysus Trading Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2022

Beresfords
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Dionysus Trading Ltd

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Dionysus Trading Ltd

Company Information

Director	Ms CJ Jansen
Registered office	Flat A 26 Radnor Park Crescent Folkestone Kent CT19 5AS

Dionysus Trading Ltd
(Registration number: 12064798)
Balance Sheet as at 31 July 2022

Note	2022 £	2021 £
Fixed assets	49,189	55,660
Current assets	16,899	6,331
Prepayments and accrued income	1,119	495
Creditors: Amounts falling due within one year	<u>(71,605)</u>	<u>(40,867)</u>
Net current liabilities	<u>(53,587)</u>	<u>(34,041)</u>
Total assets less current liabilities	(4,398)	21,619
Creditors: Amounts falling due after more than one year	(42,644)	(60,512)
Accruals and deferred income	<u>(1,001)</u>	<u>(1,038)</u>
	<u>(48,043)</u>	<u>(39,931)</u>
Capital and reserves	<u>(48,043)</u>	<u>(39,931)</u>

1 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 10 (2021 - 10).

2 Related party transactions

Transactions with the director

	At 1 August 2021 £	Advances to director £	Repayments by director £	At 31 July 2022 £
2022				
Ms CJ Jansen				
Directors loan	-	35,230	(22,114)	13,116

Dionysus Trading Ltd
(Registration number: 12064798)
Balance Sheet as at 31 July 2022 (continued)

For the financial year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 25 April 2023

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Ms CJ Jansen
Director

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.