

Deedol Limited

trading as Charterhouse Leisure
Unaudited Filleted Financial Statements
for the Year Ended 31 March 2023

Deedol Limited
trading as Charterhouse Leisure

Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Deedol Limited
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(Registration number: 05337404)
Balance Sheet as at 31 March 2023

	2023	2022
	£	£
Fixed assets	707	883
Current assets	(10,624)	5,307
Creditors: Amounts falling due within one year	(17,809)	(26,782)
Net current liabilities	(28,433)	(21,475)
Total assets less current liabilities	(27,726)	(20,592)
Creditors: Amounts falling due after more than one year	(5,581)	(8,069)
Accruals and deferred income	(1,500)	(1,500)
	(34,807)	(30,161)
Capital and reserves	(34,807)	(30,161)

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.

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 12 July 2023 and signed on its behalf by:

.....
J H Bailey
Company secretary and director

Deedol Limited
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1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Beachside
Helford Passage
Falmouth
TR11 5LB

These financial statements were authorised for issue by the Board on 12 July 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

3 Related party transactions

Transactions with directors

	At 1 April 2021 £	Repayments by director £	At 31 March 2022 £
2022			
J H Bailey			
Interest free advance	7,761	(7,761)	-

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.