

Company registration number: **03686487**

Dereham Enterprises Limited
Unaudited Filleted Financial Statements for the
year ended
31 March 2023

Dereham Enterprises Limited

Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Fixed assets	1,238	1,651
Current assets	17,989	17,205
Creditors: amounts falling due within one year	(11,579)	(8,849)
Net current assets	6,410	8,356
Total assets less current liabilities	7,648	10,007
Creditors: amounts falling due after more than one year	(6,426)	(7,420)
Accruals and deferred income	(1,200)	(1,100)
Net assets	22	1,487
Capital and reserves	22	1,487

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 93 Bishops Way, Egham, Surrey, TW20 8EL, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was nil (2022: 1).

For the 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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in

question in accordance with section 476;

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

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

These financial statements were approved by the board of directors and authorised for issue on 22 December 2023, and are signed on behalf of the board by:

Mr Steven Ringham

Director

Company registration number: 03686487

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.