

**DE SUPPLIES & SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**DE SUPPLIES & SERVICES LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**DE SUPPLIES & SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>Director</b>	Daniel J Eastman
<b>Company Number</b>	10504813 (England and Wales)
<b>Registered Office</b>	7 Buckenham Road Strumpshaw Norwich Norfolk NR13 4NP United Kingdom
<b>Accountants</b>	Actagen Accountants 108 Lackford Close Brundall Norfolk NR13 5NL

# **DE SUPPLIES & SERVICES LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of DE Supplies & Services Ltd on the preparation of the unaudited statutory accounts for the year ended 30 November 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DE Supplies & Services Ltd for the year ended 30 November 2022 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DE Supplies & Services Ltd, as a body, in accordance with the terms of our engagement letter dated 6 June 2017. Our work has been undertaken solely to prepare for your approval the accounts of DE Supplies & Services Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DE Supplies & Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DE Supplies & Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DE Supplies & Services Ltd. You consider that DE Supplies & Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DE Supplies & Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Actagen Accountants

108 Lackford Close  
Brundall  
Norfolk  
NR13 5NL

3 August 2023

**DE SUPPLIES & SERVICES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,037	2,899
Current assets	34,307	24,927
Creditors: amounts falling due within one year	(7,256)	(1,512)
<b>Net current assets</b>	<b>27,051</b>	<b>23,415</b>
<b>Total assets less current liabilities</b>	<b>28,088</b>	<b>26,314</b>
Creditors: amounts falling due after more than one year	(15,652)	(17,339)
<b>Net assets</b>	<b>12,436</b>	<b>8,975</b>
<b>Capital and reserves</b>	<b>12,436</b>	<b>8,975</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

DE Supplies & Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 10504813. The registered office is 7 Buckenham Road, Strumpshaw, Norwich, Norfolk, NR13 4NP, United Kingdom.

**2 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 4 August 2023

Daniel J Eastman  
Director

Company Registration No. 10504813

