

Registered number: 08546521

Deeno Solutions Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

Deeno Solutions Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

DIRECTORS
Sirshendu Ghosh

REGISTERED OFFICE
Pacific House
382 Kenton Road
Harrow
Middlesex
HA3 8DP

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 08546521

BANKERS
HSBC

ACCOUNTS
FOR THE YEARENDED 31/05/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/05/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	2,100	1,856
CURRENT ASSETS			
Debtors	3	17,186	15,813
Cash at bank and in hand		<u>17,199</u>	<u>11,867</u>
		34,385	27,680
CREDITORS: Amounts falling due within one year	4	<u>24,613</u>	<u>26,692</u>
NET CURRENT ASSETS		<u>9,772</u>	<u>988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,872</u>	<u>2,844</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account		<u>11,868</u>	<u>2,840</u>
SHAREHOLDERS' FUNDS		<u>11,872</u>	<u>2,844</u>

For the year ending 31/05/2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17/11/2017 and signed on their behalf by

.....
Sirshendu Ghosh
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
Equipment	straight line 33.33%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/06/2016	2,604	1,171	3,775
Additions	-	1,500	1,500
At 31/05/2017	<u>2,604</u>	<u>2,671</u>	<u>5,275</u>
Depreciation			
At 01/06/2016	1,139	780	1,919
For the year	366	890	1,256
At 31/05/2017	<u>1,505</u>	<u>1,670</u>	<u>3,175</u>
Net Book Amounts			
At 31/05/2017	<u>1,099</u>	<u>1,001</u>	<u>2,100</u>
At 31/05/2016	<u>1,465</u>	<u>391</u>	<u>1,856</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	<u>17,186</u>	<u>15,813</u>
	<u>17,186</u>	<u>15,813</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	21,528	23,954
VAT	2,701	2,355
PAYE control	212	212
Directors current account	22	21
Trade creditors	<u>150</u>	<u>150</u>
	<u>24,613</u>	<u>26,692</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	2	-

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
2 Ordinary B Share of £1 each	<u>2</u>	<u>2</u>
	<u>4</u>	<u>4</u>

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.