

**DEJA NU LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

Deja Nu Limited

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Deja Nu Limited
Balance Sheet
As At 30 November 2023

Registered number: 13039708

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,790		2,408
			<u>1,790</u>		<u>2,408</u>
CURRENT ASSETS					
Stocks	5	15,649		10,718	
Cash at bank and in hand		<u>8</u>		<u>27</u>	
		15,657		10,745	
Creditors: Amounts Falling Due Within One Year	6	<u>(23,355)</u>		<u>(17,171)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(7,698)</u>		<u>(6,426)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,908)</u>		<u>(4,018)</u>
NET LIABILITIES			<u>(5,908)</u>		<u>(4,018)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			<u>(6,008)</u>		<u>(4,118)</u>
SHAREHOLDERS' FUNDS			<u>(5,908)</u>		<u>(4,018)</u>

Deja Nu Limited
Balance Sheet (continued)
As At 30 November 2023

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Rebecca Green

Director

28/08/2024

The notes on pages 3 to 4 form part of these financial statements.

Deja Nu Limited
Notes to the Financial Statements
For The Year Ended 30 November 2023

1. General Information

Deja Nu Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13039708 . The registered office is A2 Patrick Tobin Business Park, Bolton Road, Wath upon Dearne, South Yorkshire, S63 7LL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% on cost

2.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 December 2022	3,303	246	3,549
As at 30 November 2023	3,303	246	3,549
Depreciation			
As at 1 December 2022	1,079	62	1,141
Provided during the period	556	62	618
As at 30 November 2023	1,635	124	1,759
Net Book Value			
As at 30 November 2023	1,668	122	1,790
As at 1 December 2022	2,224	184	2,408

5. Stocks

	2023	2022
	£	£
Stock	15,649	10,718

Deja Nu Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1	-
Accruals and deferred income	180	-
Director's loan account	23,174	17,171
	<u>23,355</u>	<u>17,171</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</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.