

DEDOMAINIA LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2023 TO 31 DECEMBER 2023

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UNAUDITED ACCOUNTS
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DEDOMAINIA LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 FEBRUARY 2023 TO 31 DECEMBER 2023

Directors	Cedric Fétiqueau Ludovic Fétiqueau
Company Number	09969232 (England and Wales)
Registered Office	The Bristol Office 2nd Floor 5 High Street Westbury-on-Trym Bristol Avon BS9 3BY England

DEDOMAINIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	31/12/2023 £	31/01/2023 £
Fixed assets			
Investments	5	12,942	-
Current assets			
Debtors	6	473,100	180,311
Cash at bank and in hand		646,834	357,335
		<u>1,119,934</u>	<u>537,646</u>
Creditors: amounts falling due within one year	7	(588,967)	(199,015)
Net current assets		<u>530,967</u>	<u>338,631</u>
Total assets less current liabilities		543,909	338,631
Creditors: amounts falling due after more than one year	8	(119,961)	26,630
Net assets		<u>423,948</u>	<u>365,261</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		422,948	364,261
Shareholders' funds		<u>423,948</u>	<u>365,261</u>

For the period ending 31 December 2023 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 July 2024 and were signed on its behalf by

Cedric Fetiveau
Director

Company Registration No. 09969232

DEDOMAINIA LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2023 TO 31 DECEMBER 2023

1 Statutory information

Dedomainia Ltd is a private company, limited by shares, registered in England and Wales, registration number 09969232. The registered office is The Bristol Office 2nd Floor, 5 High Street, Westbury-on-Trym, Bristol, Avon, BS9 3BY, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
Computer equipment	33.33%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2023	900	9,022	9,922
At 31 December 2023	900	9,022	9,922
Depreciation			
At 1 February 2023	900	9,022	9,922
At 31 December 2023	900	9,022	9,922
Net book value			
At 31 December 2023	-	-	-

5 Investments

	Subsidiary undertakings
	£
Valuation at 1 February 2023	-
Additions	12,942
Valuation at 31 December 2023	12,942

DEDOMAINIA LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2023 TO 31 DECEMBER 2023

6 Debtors	31/12/2023	31/01/2023
	£	£
Amounts falling due within one year		
Trade debtors	473,100	180,311
	<u>473,100</u>	<u>180,311</u>
7 Creditors: amounts falling due within one year		
	31/12/2023	31/01/2023
	£	£
Bank loans and overdrafts	-	9,810
VAT	2,175	139,342
Trade creditors	586,792	49,863
	<u>588,967</u>	<u>199,015</u>
8 Creditors: amounts falling due after more than one year		
	31/12/2023	31/01/2023
	£	£
Bank loans	19,961	27,222
Other creditors	100,000	-
Taxes and social security	-	(55,412)
Accruals	-	1,560
	<u>119,961</u>	<u>(26,630)</u>

9 Average number of employees

During the period the average number of employees was 0 (31/01/2023: 0).

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.