

Registered number
04480913

D I Z Limited

Abbreviated Accounts

31 October 2016

D I Z Limited**Registered number:** 04480913**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,240	6,195
Current assets			
Stocks		2,143	2,383
Debtors		4,884	5,168
Cash at bank and in hand		5,974	7,595
		<u>13,001</u>	<u>15,146</u>
Creditors: amounts falling due within one year		<u>(15,465)</u>	<u>(20,856)</u>
Net current liabilities		(2,464)	(5,710)
Total assets less current liabilities		<u>2,776</u>	<u>485</u>
Provisions for liabilities		(343)	(335)
Net assets		<u>2,433</u>	<u>150</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,333	50
Shareholder's funds		<u>2,433</u>	<u>150</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ian Hillsden

Director

Approved by the board on 31 July 2017

D I Z Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Furniture, fittings and equipment	25% reducing balance
-----------------------------------	----------------------

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 November 2015	57,777
Additions	792
At 31 October 2016	<u>58,569</u>

Depreciation

At 1 November 2015	51,582
Charge for the year	1,747
At 31 October 2016	<u>53,329</u>

Net book value

At 31 October 2016	<u>5,240</u>
At 31 October 2015	6,195

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	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.