

Registered number
04480913

D I Z Limited

Filleled Accounts

31 October 2017

D I Z Limited**Registered number:** 04480913**Balance Sheet****as at 31 October 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	3,930	5,240
Current assets			
Stocks		2,040	2,143
Debtors	4	4,615	4,884
Cash at bank and in hand		6,024	5,974
		<u>12,679</u>	<u>13,001</u>
Creditors: amounts falling due within one year	5	(10,447)	(15,465)
Net current assets/(liabilities)		<u>2,232</u>	<u>(2,464)</u>
Total assets less current liabilities		<u>6,162</u>	<u>2,776</u>
Provisions for liabilities		(223)	(343)
Net assets		<u>5,939</u>	<u>2,433</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,839	2,333
Shareholder's funds		<u>5,939</u>	<u>2,433</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ian Hillsden

Director

Approved by the board on 31 July 2018

D I Z Limited
Notes to the Accounts
for the year ended 31 October 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	25% reducing balance
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Stocks

Stocks are measured at the lower of cost and estimated selling price. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax liabilities are not discounted.

2 Employees**2017
Number****2016
Number**

Average number of persons employed by the company

34**3 Tangible fixed assets****Furniture,
fittings and
equipment
£****Cost**

At 1 November 2016

58,569

At 31 October 2017

58,569**Depreciation**

At 1 November 2016

53,329

Charge for the year

1,310

At 31 October 2017

54,639**Net book value**

At 31 October 2017

3,930

At 31 October 2016

5,240**4 Debtors****2017
£****2016
£**

Trade debtors

48

764

Other debtors

4,5674,1204,6154,884**5 Creditors: amounts falling due within one year****2017
£****2016
£**

Trade creditors

1,254

838

Taxation and social security costs

7,908

7,996

Other creditors

1,2856,63110,44715,465

6 Other information

D I Z Limited is a private company limited by shares and incorporated in England. Its registered office is:

23 St Thomas Street

Heath and Reach

Leighton Buzzard

LU7 0AN

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.