THE DAVINCI IDEAS & CONCEPTS LTD

Company Registration Number:
07625021 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

THE DAVINCI IDEAS & CONCEPTS LTD

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THE DAVINCI IDEAS & CONCEPTS LTD

Company Information

for the Period Ended 31 May 2017

Director:	Alina Ichim
	Vasile Ioan Ciprian Ichim
Registered office:	75 South Road Feltham Middlesex TW13 6UG
Company Registration Number:	07625021 (England and Wales)

THE DAVINCI IDEAS & CONCEPTS LTD

Profit and Loss Account

for the Period Ended 31 May 2017

	Notes	*2017*	*2016*
		£	**£**
Gross Profit or (Loss)		**558,102**	335,584
Distribution Costs		**(205,404)**	(128,274)
Administrative Expenses		**(225,054)**	(143,066)
Operating Profit or (Loss)		**127,644**	64,244
Profit or (Loss) Before Tax		**127,644**	64,244
Tax on Profit		**(25,529)**	(12,849)
Profit or (Loss) for Period		**102,115**	51,395

The notes form part of these financial statements

THE DAVINCI IDEAS & CONCEPTS LTD

Balance sheet

As at 31 May 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Current assets			
Debtors:			1,847
Cash at bank and in hand:		**48,685**	5,173
Total current assets:		**48,685**	7,020
Net current assets (liabilities):		**48,685**	7,020
Total assets less current liabilities:		**48,685**	7,020
Total net assets (liabilities):		**48,685**	7,020

The notes form part of these financial statements

THE DAVINCI IDEAS & CONCEPTS LTD

Balance sheet continued

As at 31 May 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**48,585**	6,920
Shareholders funds:		**48,685**	7,020

For the year ending 31 May 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 19 February 2018
And Signed On Behalf Of The Board By:

Name: Vasile Ioan Ciprian Ichim
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.