

DIPLOMAT CHAUFFEURS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2016 TO 28 JULY 2017

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DIPLOMAT CHAUFFEURS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 AUGUST 2016 TO 28 JULY 2017

Director	Ashraf Siddiq
Company Number	08602467 (England and Wales)
Accountants	Ultimate Accounting & Tax Solutions Ltd 27 Longbridge Road Barking Essex IG11 8TN

DIPLOMAT CHAUFFEURS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 JULY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	1,631	2,627
Cash at bank and in hand		2,438	1,578
		<u>4,069</u>	<u>4,205</u>
Creditors: amounts falling due within one year	5	(1,981)	(2,606)
Net current assets		<u>2,088</u>	<u>1,599</u>
Net assets		<u>2,088</u>	<u>1,599</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		2,087	1,598
Shareholders' funds		<u>2,088</u>	<u>1,599</u>

For the period ending 28 July 2017 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 director acknowledges his 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.

Approved by the Board on 9 July 2018.

Ashraf Siddiq
Director

Company Registration No. 08602467

DIPLOMAT CHAUFFEURS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 AUGUST 2016 TO 28 JULY 2017

1 Statutory information

DIPLOMAT CHAUFFEURS LTD is a private company, limited by shares, registered in England and Wales, registration number 08602467.

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

These financial statements for the period from 1 August 2016 to 28 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

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

4 Debtors	2017	2016
	£	£
Other debtors	1,631	2,627
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	1,101	1,265
Other creditors	-	1,341
Accruals	880	-
	1,981	2,606
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Average number of employees

During the period the average number of employees was 1 (2016: 0).

