

DIDI'S DELI LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

DIDI'S DELI LTD
Contents Page
For the year ended 30 September 2017

Statement of Financial Position

Notes to the Financial Statements

DIDI'S DELI LTD
Statement of Financial Position
As at 30 September 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	8,686	0
		<u>8,686</u>	<u>0</u>
Current assets			
Stocks		4,679	7,856
Cash at bank and in hand		1,193	3,033
		<u>5,872</u>	<u>10,889</u>
Creditors: amount falling due within one year		(52,165)	(24,773)
Net current assets		<u>(46,293)</u>	<u>(13,884)</u>
Total assets less current liabilities		<u>(37,607)</u>	<u>(13,884)</u>
Net assets		<u>(37,607)</u>	<u>(13,884)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(37,707)	(13,984)
Shareholders funds		<u>(37,607)</u>	<u>(13,884)</u>

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

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

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Dilyana Merev
Director

Date approved by the board: 22 June 2018

DIDI'S DELI LTD
Notes to the Abridged Financial Statements
For the year ended 30 September 2017

General Information

Didi's Deli Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09224708.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	3 years Straight Line
Motor Vehicles	3 years Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 October 2016	-	-	-
Additions	6,000	7,029	13,029
Disposals	-	-	-
At 30 September 2017	6,000	7,029	13,029
Depreciation			
At 01 October 2016	-	-	-
Charge for year	2,000	2,343	4,343
On disposals	-	-	-
At 30 September 2017	2,000	2,343	4,343
Net book values			
Closing balance as at 30 September 2017	4,000	4,686	8,686
Opening balance as at 01 October 2016	-	-	-

3. Share Capital

Allotted	2017	2016
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.