

DIDI'S DELI LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

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DIDI'S DELI LTD
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	4,357	8,686
		4,357	8,686
Current assets			
Stocks		8,288	4,679
Debtors: amounts falling due within one year		857	0
Cash at bank and in hand		2,476	1,193
		11,621	5,872
Creditors: amount falling due within one year		(54,920)	(52,165)
Net current assets		(43,299)	(46,293)
Total assets less current liabilities		(38,942)	(37,607)
Net assets		(38,942)	(37,607)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(39,042)	(37,707)
Shareholders funds		(38,942)	(37,607)

For the year ended 30 September 2018 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 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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 director

Dilyana Merev
Director

Date approved by the board: 18 June 2019

DIDI'S DELI LTD
Notes to the Abridged Financial Statements
For the year ended 30 September 2018

General Information

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

The presentation currency is £ sterling.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 October 2017	6,000	7,029	13,029
Additions	(1,000)	48	(952)
Disposals	-	-	-
At 30 September 2018	5,000	7,077	12,077
Depreciation			
At 01 October 2017	2,000	2,343	4,343
Charge for year	1,333	2,044	3,377
On disposals	-	-	-
At 30 September 2018	3,333	4,387	7,720
Net book values			
Closing balance as at 30 September 2018	1,667	2,690	4,357
Opening balance as at 01 October 2017	4,000	4,686	8,686

3. Share Capital

Allotted	2018	2017
	£	£
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.