REGISTERED NUMBER: 11368137 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Dufva Barreca Design Ltd

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for the Year Ended 31 March 2025

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Dufva Barreca Design Ltd

Company Information
for the Year Ended 31 March 2025

DIRECTOR:	E Dufva Barreca
REGISTERED OFFICE:	6a St Andrews Court Wellington Street Thame Oxfordshire OX9 3WT
REGISTERED NUMBER:	11368137 (England and Wales)
ACCOUNTANTS:	Fizz Accounting Limited 6a St Andrews Court Wellington Street Thame Oxfordshire OX9 3WT

Abridged Balance Sheet
31 March 2025

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Tangible assets	4		1,510		5,144
CURRENT ASSETS					
Debtors		16,991		36,985	
Cash at bank		8,507		14,862	
		25,498		51,847	
CREDITORS					
Amounts falling due within one year		8,246		5,819	
NET CURRENT ASSETS			17,252		46,028
TOTAL ASSETS LESS CURRENT LIABILITIES			18,762		51,172
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			18,662		51,072
SHAREHOLDERS' FUNDS			18,762		51,172

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 March 2025

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2025 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 May 2025 and were signed by:

E Dufva Barreca - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Dufva Barreca Design Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost and 15% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - 3).

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4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2024	13,121
Disposals	(4,695)
At 31 March 2025	8,426
DEPRECIATION	
At 1 April 2024	7,977
Charge for year	1,287
Eliminated on disposal	(2,348)
At 31 March 2025	6,916
NET BOOK VALUE	
At 31 March 2025	1,510
At 31 March 2024	5,144

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.