

DILITECH LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

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UNAUDITED ACCOUNTS
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DILITECH LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

Director	Xingbin Li
Company Number	SC249621 (Scotland)
Registered Office	c/o 9 McLauchlan Rise Aberdour Fife KY3 0SS UK
Accountants	Judith M Pritchard, Chartered Accountant Accountancy & Taxation Services 9 McLauchlan Rise Aberdour Fife KY3 0SS

DILITECH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	-	118
Cash at bank and in hand		663	780
		<u>663</u>	<u>898</u>
Creditors: amounts falling due within one year	5	(800)	(755)
Net current (liabilities)/assets		<u>(137)</u>	<u>143</u>
Net (liabilities)/assets		<u>(137)</u>	<u>143</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		(237)	43
Shareholders' funds		<u>(137)</u>	<u>143</u>

For the year ending 31 May 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.

Approved by the Board on 26 June 2017.

Xingbin Li
Director

Company Registration No. SC249621

DILITECH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2017

1 Statutory information

Dilitech Ltd is a private company, limited by shares, registered in Scotland, registration number SC249621. The principal place of business is Room 2228, 2A Fuhua Q1, Zhong Guan Cun Ruan Jian, Yuan, China.

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 year ended 31 May 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 June 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, net of Value Added Tax.

4 Debtors	2017	2016
	£	£
Other debtors	-	118
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	37	35
Other taxes and social security costs	-	473
Loans from directors	557	32
Accruals	206	215
	800	755
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Average number of employees

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

