

COMPANY REGISTRATION NUMBER: SC497821

D.D.I. Services Ltd

Filleted Unaudited Financial Statements

For the year ended

28 February 2018

D.D.I. Services Ltd

Financial Statements

Year ended 28 February 2018

Contents

Balance sheet

Page

1

Notes to the financial statements

3

D.D.I. Services Ltd

Balance Sheet

28 February 2018

		2018		2017
	Note	£	£	£
Current assets				
Debtors	4	—		451
Cash at bank and in hand		2,876		14,304
		2,876		14,755
Creditors: amounts falling due within one year	5	5,229		13,917
Net current (liabilities)/assets			(2,353)	838
Total assets less current liabilities			(2,353)	838
Net (liabilities)/assets			(2,353)	838
Capital and reserves				
Called up share capital			1	1
Profit and loss account			(2,354)	837
Shareholder (deficit)/funds			(2,353)	838

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

D.D.I. Services Ltd

Balance Sheet *(continued)*

28 February 2018

These financial statements were approved by the board of directors and authorised for issue on 27 November 2018
, and are signed on behalf of the board by:

Mr M Donlon

Director

Company registration number: SC497821

D.D.I. Services Ltd

Notes to the Financial Statements

Year ended 28 February 2018

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 8 Glenfield Grange, Paisley, Renfrewshire, PA2 8BJ.

2. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. There were no material departures from the standard. The financial statements have been prepared under the historical cost convention. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on a going concern basis. The validity of this is dependent on the continued support of the director who considers that it is appropriate to prepare the financial statements on a going concern basis.

Turnover

Turnover represents the invoice value of services rendered in the year, exclusive of value added tax. The company's policy is to recognise income when substantively all risks and rewards in connection with the services have been passed to the buyer.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period. The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers it to be more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the average tax rates which would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date. With the exception of changes arising on the initial recognition of a business combination, the tax expense is presented either in profit or loss, other comprehensive income or statement of changes in equity depending on the transaction that resulted in the tax expense. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors.

Financial instruments

The company only has financial assets and liabilities of a kind which qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

3. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2017: 1).

4. Debtors

	2018	2017
	£	£
Other debtors	—	451
	----	----

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Social security and other taxes	12	—
Other creditors	5,217	13,917
	-----	-----
	5,229	13,917
	-----	-----

6. Related party transactions

Included in creditors is an amount due to the director of £4,446 (2017 - £13,917). This loan is interest free, unsecured and no repayment terms have been established.

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.