DICKKSONS LIMITED

Company Registration Number:
SC521113 (Scotland)

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

DICKKSONS LIMITED

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DICKKSONS LIMITED

Company Information

for the Period Ended 31 December 2017

Director:	Ayesha Haleem
	Najeeb Ur-Rehman
	Sultan Tahir
Registered office:	162 Darnley Street Glasgow GB-SCT G41 2LL
Company Registration Number:	SC521113 (Scotland)

DICKKSONS LIMITED

Directors' Report Period Ended 31 December 2017

The directors present their report with the financial statements of the company for the period ended 31 December 2017

Principal Activities

The company's principal activity during the period was that of a takeaway.

Directors

The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017
Sultan Tahir

The director(s) shown below were appointed to the company during the period
Ayesha Haleem
01 August 2017

The director(s) shown below resigned during the period
Najeeb Ur-Rehman
31 July 2017

This report was approved by the board of directors on 20 July 2018
And Signed On Behalf Of The Board By:

Name: Ayesha Haleem
Status: Director

DICKKSONS LIMITED

Balance sheet

As at 31 December 2017

	Notes	*2017*	*13 months to 31 Dec 2016*
		£	*£*
Fixed assets			
Tangible assets:	3	**15,570**	13,320
Total fixed assets:		**15,570**	13,320
Current assets			
Stocks:		**1,350**	1,275
Cash at bank and in hand:		**8,254**	5,039
Total current assets:		**9,604**	6,314
Creditors: amounts falling due within one year:	4	**(11,650)**	(9,476)
Net current assets (liabilities):		**(2,046)**	(3,162)
Total assets less current liabilities:		**13,524**	10,158
Total net assets (liabilities):		**13,524**	10,158

The notes form part of these financial statements

DICKKSONS LIMITED

Balance sheet continued

As at 31 December 2017

	Notes	2017	13 months to 31 Dec 2016
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**13,424**	10,058
Shareholders funds:		**13,524**	10,158

For the year ending 31 December 2017 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 20 July 2018
And Signed On Behalf Of The Board By:

Name: Ayesha Haleem
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Dividends

	2017	*13 months to 31 Dec 2016*
	£	**£**
Dividends paid	**10,000**	0

3. Tangible assets

	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£
At 01 January 2017	**14,000**	**800**	**14,800**
Additions	**-**	**4,700**	**4,700**
Disposals	**-**	**(800)**	**(800)**
Revaluations	**-**	**-**	**-**
Transfers	**-**	**-**	**-**
At 31 December 2017	**14,000**	**4,700**	**18,700**
Depreciation			
At 01 January 2017	**1,400**	**80**	**1,480**
Charge for year	**1,260**	**470**	**1,730**
On disposals	**-**	**(80)**	**(80)**
Other adjustments	**-**	**-**	**-**
At 31 December 2017	**2,660**	**470**	**3,130**
Net book value			
At 31 December 2017	**11,340**	**4,230**	**15,570**
At 31 December 2016	**12,600**	**720**	**13,320**

4.Creditors: amounts falling due within one year note

	2017 £	*13 months to 31 Dec 2016* £
Trade creditors	**100**	359
Taxation and social security	**7,959**	6,225
Accruals and deferred income	**3,141**	2,442
Other creditors	**450**	450
Total	**11,650**	9,476

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.