

Unaudited Financial Statements for the Period 1 March 2019 to 20 September 2019

for

Dicca Ltd

Dicca Ltd (Registered number: 10641167)

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Balance Sheet
20 September 2019

	20.9.19		28.2.19	
	£	£	£	£
FIXED ASSETS		-		178,109
CURRENT ASSETS	100		4,452	
CREDITORS				
Amounts falling due within one year	(660)		(1,460)	
NET CURRENT (LIABILITIES)/ASSETS		(560)		2,992
TOTAL ASSETS LESS CURRENT LIABILITIES		(560)		181,101
CREDITORS				
Amounts falling due after more than one year		2,198		177,846
NET (LIABILITIES)/ASSETS		(2,758)		3,255
CAPITAL AND RESERVES		(2,758)		3,255

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Dicca Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10641167

Registered office: 3 Sercombe Park
Clevedon
North Somerset
BS21 5AZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2019 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 20 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 20 September 2019 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 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.
- (b)

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Balance Sheet - continued
20 September 2019

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

The financial statements were approved by the director and authorised for issue on 25 May 2020 and were signed by:

Mrs T Dixon - Director

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.