

REGISTERED NUMBER: 10641167 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2019

for

Dicca Ltd

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for the Year Ended 28 February 2019

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Income Statement
for the Year Ended 28 February 2019

	Year Ended 28.2.19 £	Period 27.2.17 to 28.2.18 £
TURNOVER	-	-
Other income	7,804	3,902
Other charges	(2,924)	(4,887)
Taxation	(740)	-
PROFIT/(LOSS)	<u>4,140</u>	<u>(985)</u>

Balance Sheet
28 February 2019

	28.2.19		28.2.18
	£	£	£
FIXED ASSETS		178,109	178,109
CURRENT ASSETS	4,452		1,746
CREDITORS			
Amounts falling due within one year	<u>(1,460)</u>		<u>(720)</u>
NET CURRENT ASSETS		<u>2,992</u>	<u>1,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		181,101	179,135
CREDITORS			
Amounts falling due after more than one year		<u>177,846</u>	<u>180,020</u>
NET ASSETS/(LIABILITIES)		<u>3,255</u>	<u>(885)</u>
CAPITAL AND RESERVES		<u>3,255</u>	<u>(885)</u>

NOTE 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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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)

Dicca Ltd (Registered number: 10641167)

Balance Sheet - continued
28 February 2019

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 9 October 2019 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.