

Dika & Co Limited
Company Number: 6850484

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH, 2011



DANLY LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH ,2011**

CONTENTS

	PAGE
FRONT COVER	1
DIRECTORS REPORT	2
BALANCE SHEET	3
PROFIT AND LOSS ACCOUNT	4
NOTES TO THE FINANCIAL STATEMENTS	5

DIKA & Co LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2011

PRINCIPAL ACTIVITY

The principal activity of the company is buying and selling

DIRECTORS AND THEIR INTERESTS

The directors who served during the year and their interests in the company are as stated below

	Class of share	31/03/2011	31/03/2010
		No	No
Soussaba Diouara	Ordinary Shares	1	1
Marylyn Bakarr	Ordinary Shares	<u>0</u>	<u>0</u>

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to

_select suitable accounting policies and apply them consistently,

_make judgements and estimates that are reasonable and prudent,

_prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business


The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

RESULTS

The company made a profit of £-55 for the year ended 31/03/2011

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 2006 relating to small companies

Approved by the Board of Directors
and signed on behalf of the Board

Name SOUSSABA DIOUARA Signature 
(DIRECTOR)

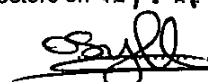
Dika & Co Limited
Balance Sheet as at 31st March, 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible Assets	3	0	0
		<u>—</u>	<u>—</u>
		0	0
CURRENT ASSETS			
Accrued Income		—	—
Investments		—	—
Cash at bank and in hand		221	291
		<u>221</u>	<u>291</u>
CREDITORS AMOUNT FALLING DUE WITHIN ONE YEAR			
Creditors and Accruals			
Bank Overdraft			
NET CURRENT ASSETS		<u>221</u>	<u>291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>221</u>	<u>291</u>
CREDITORS AMOUNT FALLING DUE AFTER ONE YEAR			
		<u>221</u>	<u>291</u>
FINANCED BY.			
CAPITAL AND RESERVES			
Share Capital	5	1	1
Profit and Loss Account	4	-55	-40
Directors' Current Account		165	250
		<u>221</u>	<u>291</u>

- i for the year ending 30th Mar 2011 the company was entitled to the exemption under section 477 of the Companies Act 2006
- ii no notice from members requiring an audit, has been deposited under section 476 of the Companies Act 2006, and
- iii the directors acknowledge their responsibility for
- a) ensuring the company keeps accounting records which comply with the Act, and,
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as applicable to the company
- c) The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors on 20/12/11

and signed on their behalf by


 SOUSSABA DIOUARA

(DIRECTOR'S Signature)

(DIRECTOR'S Name)

Dika & Co Limited
Profit and loss account for
the year ended 31st March 2011

	Notes	2010 Total £	2010 Total £
TURNOVER	2	2,600	3,600
GROSS PROFIT		0	0
Administrative expenses	4	2,655	3,640
Other operational income		—	—
OPERATING PROFIT		-55	-40
Interest payable		—	—
Profit and Loss on ordinary activities before taxation		-55	-40
Taxation		—	—
PROFIT AFTER TAX		-55	-40
Dividends		—	—
RETAINED PROFIT FOR THE YEAR		-55	-40

Dika & Co Limited
Notes to the Financial Statements
As at 31st March, 2011

1 ACCOUNTING POLICIES

a) Accounting Convention

These accounts are prepared under the historical cost convention in accordance with applicable UK accounting standards

2) DEBTORS AMOUNTS
FALLING DUE WITHIN 1 YEAR

	2011	2010
	£	£
Trade debtors	0	0
Other debtors	0	0
Prepayments	—	—
	<u>0</u>	<u>0</u>

3) CREDITORS AMOUNTS
FALLING DUE WITHIN 1 YEAR

	2011	2010
	£	£
Trade creditors	0	0
Other creditors	—	—
Prepayments	—	—
Taxation	0	0
	<u>0</u>	<u>0</u>

4) CREDITORS AMOUNTS
FALLING DUE AFTER 1 YEAR

	2011	2010
	£	£
Trade creditors	0	0
	<u>0</u>	<u>0</u>

5) CAPITAL AND RESERVES

Profit and Loss	-55	-40
Balance b/f	0	0
	<u>-55</u>	<u>-40</u>
Less		
Prior year adjustment		
Balance c/f	<u>-55</u>	<u>-40</u>

6) ADMINISTRATION EXPENSES

	2011	2011
	£	£
Salaries and Wages	1800	1800
Rent and Rates	360	360
Heat, Light and Oil	350	350
Motor Expenses	0	0
Travelling and Entertainment	55	580
Printing and Stationery	40	200
Professional Fees	50	350
Bank Charges and Interest	0	0
Insurance	0	0
General Expenses	0	0
	<u>2655</u>	<u>3640</u>