

ANNA L DUMICZ LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

ANNA L DUMICZ LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	A Dumicz
Company Number	11225470 (England and Wales)
Registered Office	LILAC COTTAGE THE STREET DRAYCOTT CHEDDAR SOMERSET BS27 3TH UNITED KINGDOM

ANNA L DUMICZ LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	585	116
Current assets			
Debtors	5	745	745
Cash at bank and in hand		937	2,408
		<u>1,682</u>	<u>3,153</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,957)	(9,652)
Net current liabilities		<u>(12,275)</u>	<u>(6,499)</u>
Net liabilities		(11,690)	(6,383)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(11,790)	(6,483)
Shareholders' funds		<u>(11,690)</u>	<u>(6,383)</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 May 2020.

A Dumicz
Director

Company Registration No. 11225470

ANNA L DUMICZ LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

ANNA L DUMICZ LTD is a private company, limited by shares, registered in England and Wales, registration number 11225470. The registered office is LILAC COTTAGE THE STREET, DRAYCOTT, CHEDDAR, SOMERSET, BS27 3TH, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% straight line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2018	119
Additions	571
At 30 September 2019	690
Depreciation	
At 1 October 2018	3
Charge for the year	102
At 30 September 2019	105
Net book value	
At 30 September 2019	585
At 30 September 2018	116

5 Debtors

	2019 £	2018 £
Trade debtors	745	745

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Loans from directors	13,957	9,652

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

