

Unaudited Financial Statements for the Year Ended 31 March 2019

for

DDM Enterprises Limited

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DDM Enterprises Limited

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for the Year Ended 31 March 2019

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DDM Enterprises Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR:

D.D. Malach

REGISTERED OFFICE:

81 Windsor Road
London
N7 6JJ

REGISTERED NUMBER:

08520200 (England and Wales)

ACCOUNTANTS:

Kent & Co. Ltd
Sundial House,
51 West End Lane,
Pinner,
Harrow,
Middx.
HA5 1BU

Statement of Financial Position

31 March 2019

	Notes	31.3.19 £	31.3.18 £
FIXED ASSETS			
Tangible assets	4	1,796	1,205
CURRENT ASSETS			
Debtors	5	9,017	8,387
Cash at bank		62,243	49,178
		<u>71,260</u>	<u>57,565</u>
CREDITORS			
Amounts falling due within one year	6	<u>30,351</u>	<u>30,941</u>
NET CURRENT ASSETS		<u>40,909</u>	<u>26,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,705</u>	<u>27,829</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	7	<u>42,605</u>	<u>27,729</u>
SHAREHOLDERS' FUNDS		<u>42,705</u>	<u>27,829</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 11 June 2019 and were signed by:



D.D. Malach - Director

DDM Enterprises Limited

Notes to the Financial Statements for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

DDM Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

DDM Enterprises Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2018	3,345
Additions	964
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At 31 March 2019	4,309
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DEPRECIATION	
At 1 April 2018	2,140
Charge for year	373
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At 31 March 2019	2,513
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NET BOOK VALUE	
At 31 March 2019	1,796
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At 31 March 2018	1,205
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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	6,300	5,670
Other debtors	2,717	2,717
	<hr/>	<hr/>
	9,017	8,387
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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Sundry creditors	1,800	1,640
Taxation and social security	27,373	28,736
Other creditors	1,178	565
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	30,351	30,941
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7. RESERVES

	Retained earnings £
At 1 April 2018	27,729
Profit for the year	87,376
Dividends	(72,500)
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At 31 March 2019	42,605
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