

# **DIKODI LTD**

**Company Registration Number:  
07694081 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2018**

## **Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **DIKODI LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2018**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 10**

# **DIKODI LTD**

## **Company Information**

**for the Period Ended 31 March 2018**

**Director:**

Delyan Ivanov Tsonev

**Registered office:**

131  
Maple Road  
Loughborough  
Leicestershire  
LE11 2JW

**Company Registration Number:**

07694081 (England and Wales)

# **DIKODI LTD**

## **Directors' Report Period Ended 31 March 2018**

The directors present their report with the financial statements of the company for the period ended 31 March 2018

### **Principal Activities**

Transport Services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018**

Delyan Ivanov Tsonev

**This report was approved by the board of directors on 22 November 2018**

**And Signed On Behalf Of The Board By:**

Name: Delyan Ivanov Tsonev

Status: Director

# DIKODI LTD

## Profit and Loss Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		241,715	328,886
Cost of sales		(119,164)	(171,747)
Gross Profit or (Loss)		122,551	157,139
Administrative Expenses		(121,305)	(138,384)
<b>Operating Profit or (Loss)</b>		<b>1,246</b>	<b>18,755</b>
<b>Profit or (Loss) Before Tax</b>		<b>1,246</b>	<b>18,755</b>
Tax on Profit		(237)	(3,751)
<b>Profit or (Loss) for Period</b>		<b>1,009</b>	<b>15,004</b>

The notes form part of these financial statements

# DIKODI LTD

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Tangible assets:	3	30,523	37,224
<b>Total fixed assets:</b>		<u>30,523</u>	<u>37,224</u>
<b>Current assets</b>			
Cash at bank and in hand:		1,988	4,614
<b>Total current assets:</b>		<u>1,988</u>	<u>4,614</u>
Creditors: amounts falling due within one year:	4	( 32,340 )	( 41,676 )
<b>Net current assets (liabilities):</b>		<u>( 30,352 )</u>	<u>( 37,062 )</u>
Total assets less current liabilities:		171	162
<b>Total net assets (liabilities):</b>		<u>171</u>	<u>162</u>

The notes form part of these financial statements

# DIKODI LTD

## Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>71</b>	62
<b>Shareholders funds:</b>		<b>171</b>	162

For the year ending 31 March 2018 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 22 November 2018**

**And Signed On Behalf Of The Board By:**

Name: Delyan Ivanov Tsonev

Status: Director

The notes form part of these financial statements

# **DIKODI LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# DIKODI LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	<b>1,000</b>	14,960

# DIKODI LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 April 2017	82,831	82,831
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2018	82,831	82,831
<b>Depreciation</b>		
At 01 April 2017	45,607	45,607
Charge for year	6,701	6,701
On disposals	-	-
Other adjustments	-	-
At 31 March 2018	52,308	52,308
<b>Net book value</b>		
At 31 March 2018	30,523	30,523
At 31 March 2017	37,224	37,224

# DIKODI LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Bank loans and overdrafts	570	
Trade creditors	20,519	19,589
Taxation and social security	10,588	21,350
Accruals and deferred income	663	
Other creditors		737
<b>Total</b>	<b>32,340</b>	<b>41,676</b>

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.