

REGISTERED NUMBER: 11097010 (England and Wales)

Financial Statements

for the Period 5 December 2017 to 31 December 2018

for

DD Foods Limited

DD Foods Limited (Registered number: 11097010)

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for the Period 5 December 2017 to 31 December 2018

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DD Foods Limited

Company Information
for the Period 5 December 2017 to 31 December 2018

DIRECTORS:

Mr Tarandeep Singh Dhariwal
Mr Mark Anthony Davies

REGISTERED OFFICE:

1 Glenview Terrace
Llanbradach
Caerphilly
Gwent
CF83 3NS

REGISTERED NUMBER:

11097010 (England and Wales)

ACCOUNTANTS:

Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

DD Foods Limited (Registered number: 11097010)

Balance Sheet
31 December 2018

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		15,000
Property, plant and equipment	5		<u>12,500</u>
			27,500
 CURRENT ASSETS			
Inventories	6	2,725	
Debtors	7	510	
Cash at bank and in hand		<u>8,456</u>	
		11,691	
 CREDITORS			
Amounts falling due within one year	8	<u>33,441</u>	
NET CURRENT LIABILITIES			<u>(21,750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,750</u>
 CAPITAL AND RESERVES			
Called up share capital	9		250
Retained earnings	10		<u>5,500</u>
SHAREHOLDERS' FUNDS			<u>5,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these financial statements

DD Foods Limited (Registered number: 11097010)

Balance Sheet - continued
31 December 2018

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 3 May 2019 and were signed on its behalf by:

Mr Tarandeep Singh Dhariwal - Director

The notes form part of these financial statements

DD Foods Limited (Registered number: 11097010)

Notes to the Financial Statements
for the Period 5 December 2017 to 31 December 2018

1. STATUTORY INFORMATION

DD Foods 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 represents net sales of invoiced goods and services excluding Value Added Tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4.

4. INTANGIBLE FIXED ASSETS

COST

Additions

At 31 December 2018

NET BOOK VALUE

At 31 December 2018

Goodwill
£

15,000

15,000

15,000

Notes to the Financial Statements - continued
for the Period 5 December 2017 to 31 December 2018

5. PROPERTY, PLANT AND EQUIPMENT

**Fixtures
and
fittings
£**

COST

Additions

15,000

At 31 December 2018

15,000

DEPRECIATION

Charge for period

2,500

At 31 December 2018

2,500

NET BOOK VALUE

At 31 December 2018

12,500

6. INVENTORIES

Stocks

£

2,725

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Prepayments

£

510

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Corporation tax

£

234

Value added tax

570

Directors' current accounts

32,074

Accrued expenses

563

33,441

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

100

Ordinary

£2.5

250

100 Ordinary shares of £2.5 were issued during the period for cash of £ 250 .

DD Foods Limited (Registered number: 11097010)

Notes to the Financial Statements - continued
for the Period 5 December 2017 to 31 December 2018

10. **RESERVES**

	Retained earnings £
Profit for the period	13,500
Dividends	<u>(8,000)</u>
At 31 December 2018	<u>5,500</u>

DD Foods Limited

Report of the Accountants to the Directors of
DD Foods Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Date:

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.