

Registered number
07805033

Dishkovski Ltd

Filleted Accounts

31 October 2020

Dishkovski Ltd**Registered number:** 07805033**Balance Sheet****as at 31 October 2020**

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets	3	742	-
Current assets			
Debtors	4	20,504	16,289
Cash at bank and in hand		37,385	24,628
		<u>57,889</u>	<u>40,917</u>
Creditors: amounts falling due within one year	5	(43,607)	(25,364)
Net current assets		<u>14,282</u>	<u>15,553</u>
Net assets		<u>15,024</u>	<u>15,553</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		14,924	15,453
Shareholder's funds		<u>15,024</u>	<u>15,553</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Aleksandar Dishkovski

Director

Approved by the board on 23 November 2020

Dishkovski Ltd

Notes to the Accounts

for the year ended 31 October 2020

1 Accounting policies

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	928
At 31 October 2020	<u>928</u>
Depreciation	
Charge for the year	186
At 31 October 2020	<u>186</u>

Net book value

At 31 October 2020

742

4 Debtors	2020	2019
	£	£

Other debtors	20,504	16,289
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5 Creditors: amounts falling due within one year	2020	2019
	£	£

Director's account	33,746	8,593
Corporation tax	8,916	9,716
Taxation and social security costs	-	5,150
Other creditors	945	1,905
	<u>43,607</u>	<u>25,364</u>

6 Other information

Dishkovski Ltd is a private company limited by shares and incorporated in England. Its registered office is:

65 Silverdale Road

St. Pauls Cray

Orpington, Kent

BR5 2LU

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.