

Registered Number : 06742343

Report of the Director and Unaudited Financial Statements

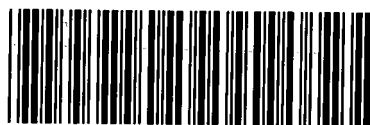
for the year ended 30 November 2017

for

DEDICO INTERNATIONAL LTD

Amended Accounts

SATURDAY



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DEDICO INTERNATIONAL LTD
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DEDICO INTERNATIONAL LTD
Company Information
For the year ended 30 November 2017

Director	Yilmaz Guven
Registered Number	06742343
Registered Office	8 Longfield street London SW18 5RE
Accountants	KWSR & CO LTD 136 Merton High Street London SW19 1BA
Bankers	HSBC 5 Wimbledon Hill Road London SW19 7NF

DEDICO INTERNATIONAL LTD
Director's Report
For the year ended 30 November 2017

The director presents his report and accounts for the year ended 30 November 2017.

Principal activities

Principal activity of the company during the financial year was that of consultancy.

Directors

The director who served the company throughout the year was as follows:

Yilmaz Guven

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Yilmaz Guven

Yilmaz Guven (Nov 4, 2018, 11:48pm)

Yilmaz Guven

Director

Date approved: 18 October 2018

DEDICO INTERNATIONAL LTD
Accountants' Report
For the year ended 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dedico International Ltd for the year ended 30 November 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of Dedico International Ltd, as a body, in accordance with the terms of our engagement letter dated 13th August 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Dedico International Ltd and state those matters that we have agreed to state to the Board of Directors of Dedico International Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dedico International Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Dedico International Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dedico International Ltd. You consider that Dedico International Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dedico International Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


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KWSR & CO LTD
136 Merton High Street
London
SW19 1BA
18 October 2018

DEDICO INTERNATIONAL LTD
Income Statement
For the year ended 30 November 2017

	Notes	2017 £	2016 £
Turnover		1	27,059
Gross profit		<u>1</u>	<u>27,059</u>
Selling and Distribution Costs		(29)	-
Administrative Expenses		(3,992)	(37,417)
Operating Profit/Loss	2	<u>(4,020)</u>	<u>(10,358)</u>
Profit/Loss on ordinary activities before taxation		<u>(4,020)</u>	<u>(10,358)</u>
Tax on profit on ordinary activities		-	-
Profit/Loss for the financial year		<u>(4,020)</u>	<u>(10,358)</u>

DEDICO INTERNATIONAL LTD
Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	3	179	268
		179	268
Current assets			
Debtors	4	-	161
Cash at bank and in hand		180	9,009
		180	9,170
Creditors: amount falling due within one year	5	(656)	(5,715)
Net current assets		(476)	3,455
Total assets less current liabilities		(297)	3,723
Net assets		(297)	3,723
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	(397)	3,623
Shareholders funds		(297)	3,723

For the year ended 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Yilmaz Guven

Yilmaz Guven (Nov 4, 2018, 11:48pm)

Yilmaz Guven

Director

Date approved by the board: 18 October 2018

DEDICO INTERNATIONAL LTD
Notes to the Financial Statements
For the year ended 30 November 2017

General Information

Dedico International Ltd is a private limited company, limited by shares, domiciled in , registration number 06742343, registration address 8 Longfield street, London,, SW18 5RE.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Website cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight Line
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2. Operating Profit/Loss

	2017 £	2016 £
The operating profit/loss is stated after charging/(crediting):		
Directors emoluments	-	16,000
Depreciation of tangible fixed assets	89	132
	<u>89</u>	<u>16,132</u>

DEDICO INTERNATIONAL LTD
Notes to the Financial Statements
For the year ended 30 November 2017

3. Tangible fixed assets

Cost or Valuation

	Computer Equipment £	Total £
At 01 December 2016	3,020	3,020
Additions	-	-
Disposals	-	-
At 30 November 2017	<u>3,020</u>	<u>3,020</u>
Depreciation		
At 01 December 2016	2,752	2,752
Charge for year	89	89
On disposals	-	-
At 30 November 2017	<u>2,841</u>	<u>2,841</u>
Net book values		
Closing balance as at 30 November 2017	<u>179</u>	<u>179</u>
Opening balance as at 01 December 2016	<u>268</u>	<u>268</u>

4. Debtors: amounts falling due within one year

	2017 £	2016 £
Other Debtors	-	161
	<u>-</u>	<u>161</u>

5. Creditors: amount falling due within one year

	2017 £	2016 £
Commercial card	31	-
Corporation Tax	-	161
Accrued Expenses	200	1,800
Other Creditors	-	3,591
Directors' Current Accounts	425	163
	<u>656</u>	<u>5,715</u>

6. Share Capital

Allotted

	2017 £	2016 £
100 Ordinary shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

DEDICO INTERNATIONAL LTD
Notes to the Financial Statements
For the year ended 30 November 2017

7. Profit and loss account

	2017 £
Balance at 01 December 2016	3,623
Loss for the year	(4,020)
Balance at 30 November 2017	<u>(397)</u>

8. Going concern

The balance sheet is overdrawn by £397. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

DEDICO INTERNATIONAL LTD
Detailed Income Statement
For the year ended 30 November 2017

	2017 £	2016 £
Turnover		
Sales	-	27,058
Bank Interest	1	1
	<u>1</u>	<u>27,059</u>
Gross Profit	1	27,059
Selling and Distribution Costs		
Website Costs	29	-
	(29)	-
Administrative Expenses		
Directors Salaries	-	16,000
Directors Employer's PAYE & NI Contributions	-	554
Accountancy Fees	702	2,586
Rent	-	1,221
Use of Home as Office	180	480
General Travel Expenses	-	4,256
Bank Charges	232	207
Depreciation Charge: Computer Equipment	89	132
General Insurance	-	166
Computer Expenses	-	447
Telephone, Fax & Internet	859	738
Sundry Expenses	175	66
Business development cost	1,259	-
Credit card charges	37	-
Office management	285	-
Subscriptions	180	-
Bookkeeping	-	11,262
Foreign exchange gain	(6)	(773)
Credit card interest	-	65
Bank interest	-	10
	<u>(3,992)</u>	<u>(37,417)</u>
Operating Profit/Loss	<u>(4,020)</u>	<u>(10,358)</u>
Profit/Loss for the financial year	<u>(4,020)</u>	<u>(10,358)</u>