

Dimdim Investments Limited

Company Registration Number
07356130

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/09/2015

End date 30/09/2016

Dimdim Investments Limited

Contents of the Financial Statements
for the Period Ended 30 September 2016

	Page
Company Information	3
Report of the Accountants	4
Balance Sheet	5 - 6
Notes to the Financial Statements	7 - 11

Dimdim Investments Limited

Company Information

for the Period Ended 30 September 2016

Directors	Miss K Lee Mr J L Lee				
Company secretary	Not appointed				
Registered office	Berwick WorkSpace 90 Marygate Berwick Upon Tweed TD15 1BN				
Company Registration Number	07356130				
Accountants	<table><tr><td>Name</td><td>Optimus Accounting Limited</td></tr><tr><td>Address</td><td>Berwick WorkSpace 90 Marygate Berwick Upon Tweed TD15 1BN</td></tr></table>	Name	Optimus Accounting Limited	Address	Berwick WorkSpace 90 Marygate Berwick Upon Tweed TD15 1BN
Name	Optimus Accounting Limited				
Address	Berwick WorkSpace 90 Marygate Berwick Upon Tweed TD15 1BN				
Bankers	<table><tr><td>Name</td><td>Barclays</td></tr><tr><td>Address</td><td>22-24 Hide Hill Berwick Upon Tweed TD15 1AF</td></tr></table>	Name	Barclays	Address	22-24 Hide Hill Berwick Upon Tweed TD15 1AF
Name	Barclays				
Address	22-24 Hide Hill Berwick Upon Tweed TD15 1AF				

Accountants' Report

for the Period Ended 30 September 2016

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 September 2016. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 September 2016 as set out on pages 3 to 11 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Optimus Accounting Limited
Berwick WorkSpace
90 Marygate
Berwick Upon Tweed
TD15 1BN

Date

2017-10-24

Dimdim Investments Limited

Balance Sheet

for the Period Ended 30 September 2016

Company registration number 07356130

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2		18,137
		<hr/>	<hr/>
Total fixed assets		0	18,137
Current assets			
Stocks	3		13,000
Debtors	4	49,354	1,001
Cash at bank and in hand		62,600	91,836
		<hr/>	<hr/>
Total current assets/(liabilities)		111,954	105,837
Creditors			
Creditors - amounts falling due within one year	5	110,426	105,430
		<hr/>	<hr/>
Net current assets		1,528	407
		<hr/>	<hr/>
Total assets less current liabilities		1,528	18,544
		<hr/>	<hr/>
Net assets/(liabilities)		1,528	18,544
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	1,428	18,444
		<hr/>	<hr/>
Total shareholders funds		1,528	18,544

Dimdim Investments Limited

Balance Sheet

for the Period Ended 30 September 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 30 September 2016 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.

The financial statements were approved by the Board of Directors on

2017-10-24

SIGNED ON BEHALF OF THE BOARD BY

Name

Miss K Lee

The notes form part of these financial statements

Dimdim Investments Limited

Notes to the Financial Statements

for the Period Ended 30 September 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	25% reducing balance
Office equipment	3 years straight line
Plant and machinery	25% reducing balance

Dimdim Investments Limited
Notes to the Financial Statements
for the Period Ended 30 September 2016

2. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Office equipment	Total
Cost	£	£	£	£
At 1 September 2015	16,508	25,231	423	42,162
Additions	1,295			1,295
Disposals	17,803	25,231	423	43,457
At 30 September 2016				
Depreciation				
At 1 September 2015	9,024	14,719	282	24,025
Charge for year	221	3,488	141	3,850
On disposals	9,245	18,207	423	27,875
At 30 September 2016				
Net book value				
At 30 September 2016				
At 31 August 2015	7,484	10,512	141	18,137

Dimdim Investments Limited

Notes to the Financial Statements
for the Period Ended 30 September 2016

3. Stocks	2016	2015
Raw materials		13,000
Total	0	13,000
4. Debtors	2016	2015
Other debtors	40,625	1,001
Prepayments and accrued income	8,729	
Total	49,354	1,001
5. Creditors amounts falling due within one year	2016	2015
Trade creditors	30,900	18,528
Corporation tax	27,780	26,188
Other taxation and social security	(6,000)	31,494
Accruals and deferred income	57,746	72,575
Other creditors		(43,355)
Total	110,426	105,430

Dimdim Investments Limited
Notes to the Financial Statements
for the Period Ended 30 September 2016

6. Share capital		2016	2015
Authorised type	Par value	£	£
Ordinary	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
100 Ord £ 1		100	100
		<hr/>	<hr/>
Total		100	100
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2015		18,444	
Profit/(Loss) for year		32,984	
Dividends paid		50,000	
		<hr/>	
Retained Profit/(Loss) at 30 September 2016		1,428	

Dimdim Investments Limited

Notes to the Financial Statements

for the Period Ended 30 September 2016

8. Related party transactions

The ultimate controlling party during the period

Mr J L Lee and Miss K Lee

Related party name

Mr J L Lee

	2016	2015
	£	£
Amount due from (to) related party	55,952	94,918

As at the Balance Sheet dates the above amounts were owed to the company by Mr J L Lee by way of an overdrawn Directors Loan Account. During the period of these accounts the company was charged management fees totalling £ 36,000 by U & J Concepts Ltd, a company owned by Mr J L Lee.

On the Balance Sheet date the company transferred part of its operations to Pizzaiolo (North East) Limited, a company owned by Miss K Lee.

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.