

Dimdim Investments Limited

Company Registration Number
07356130

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/09/2013

End date 31/08/2014

Dimdim Investments Limited

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for the Period Ended 31 August 2014

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Dimdim Investments Limited

Company Information

for the Period Ended 31 August 2014

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

Dimdim Investments Limited

Accountants' Report

for the Period Ended 31 August 2014

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 August 2014. 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 31 August 2014 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

2014-12-12

Dimdim Investments Limited

Balance Sheet

for the Period Ended 31 August 2014

Company registration number 07356130

	Notes	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	24,276	27,615
Total fixed assets		<u>24,276</u>	<u>27,615</u>
Current assets			
Stocks	3	10,000	8,000
Debtors	4	1,105	1,105
Cash at bank and in hand		212,387	142,204
Total current assets		<u>223,492</u>	<u>151,309</u>
Creditors			
Creditors - amounts falling due within one year	5	227,838	177,131
Net current assets		<u>(4,346)</u>	<u>(25,822)</u>
Total assets less current liabilities		<u>19,930</u>	<u>1,793</u>
Net assets		<u>19,930</u>	<u>1,793</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	19,830	1,693
Total shareholders funds		<u>19,930</u>	<u>1,793</u>

Dimdim Investments Limited

Balance Sheet

for the Period Ended 31 August 2014

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 2008).

For the year ending 31 August 2014 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

2014-12-12

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 31 August 2014

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 April 2008).

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	33.3% straight line
Plant and machinery	25% reducing balance

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Dimdim Investments Limited
Notes to the Financial Statements
for the Period Ended 31 August 2014

2. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Office equipment	Total
Cost	£	£	£	£
At 1 September 2013	16,508	21,631	423	38,562
Additions		3,600		3,600
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2014	16,508	25,231	423	42,162
Depreciation				
At 1 September 2013	3,204	7,743		10,947
Charge for year	3,326	3,472	141	6,939
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2014	6,530	11,215	141	17,886
Net book value				
At 31 August 2014	9,978	14,016	282	24,276
At 31 August 2013	13,304	13,888	423	27,615

Dimdim Investments Limited
Notes to the Financial Statements
for the Period Ended 31 August 2014

3. Stocks	2014	2013
Raw materials	10,000	8,000
Total	10,000	8,000
4. Debtors	2014	2013
Other debtors	1,105	1,105
	<hr/>	<hr/>
Total	1,105	1,105
5. Creditors amounts falling due within one year	2014	2013
Trade creditors	23,214	28,870
Corporation tax	25,543	14,326
Other taxation and social security	31,142	31,486
Accruals and deferred income	51,062	27,645
Other creditors	96,877	74,804
	<hr/>	<hr/>
Total	227,838	177,131

Dimdim Investments Limited
Notes to the Financial Statements
for the Period Ended 31 August 2014

6. Operating lease commitments		2014	2013
Within one year		85,800	85,800
		<hr/>	<hr/>
Total		85,800	85,800
7. Share capital		2014	2013
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
8. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 September 2013		1,693	
Profit/(Loss) for year		98,137	
Dividends paid		80,000	
		<hr/>	
Retained profit at 31 August 2014		19,830	

Dimdim Investments Limited

Notes to the Financial Statements

for the Period Ended 31 August 2014

9. 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 and Miss K Lee

	2014	2013
	£	£
Amount due from (to) related party	(96,877)	(74,804)

The above balances represent the net amounts due to the Directors as at the company's yearends, in respect of their Directors' Loan Account balances. These amounts due are shown within Other Creditors in note 11. The company also leases premises from the Directors' father, Mr K W Lee. An amount of £ 85,800 was payable in the prior year in respect of this, and £ 85,800 in the current year ended 31 August 2014.