

DIDIMO LTD

**Company Registration Number:
07360030 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

DIDIMO LTD

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DIDIMO LTD

Company Information

for the Period Ended 31 August 2017

Director:

Peter Starmer

Amanda Starmer

Secretary:

Peter Starmer

Registered office:

Buxton House
23 Buxton Road
Congleton
England
CW12 2DW

Company Registration Number:

07360030 (England and Wales)

DIDIMO LTD

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	736	3,723
Total fixed assets:		<u>736</u>	<u>3,723</u>
Current assets			
Stocks:		0	0
Debtors:	3	630	1,505
Cash at bank and in hand:		3,785	3,062
Total current assets:		<u>4,415</u>	<u>4,567</u>
Creditors: amounts falling due within one year:	4	(6,742)	(7,232)
Net current assets (liabilities):		<u>(2,327)</u>	<u>(2,665)</u>
Total assets less current liabilities:		<u>(1,591)</u>	1,058
Total net assets (liabilities):		<u>(1,591)</u>	<u>1,058</u>

The notes form part of these financial statements

DIDIMO LTD

Balance sheet continued

As at 31 August 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	5	(1,593)	1,056
Shareholders funds:		<u>(1,591)</u>	<u>1,058</u>

For the year ending 31 August 2017 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.

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

This report was approved by the board of directors on 16 April 2018

And Signed On Behalf Of The Board By:

Name: Peter Starmer

Status: Director

The notes form part of these financial statements

DIDIMO LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Other accounting policies

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

DIDIMO LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 September 2016	7,409		7,409
Additions	2,150		2,150
Disposals	(1,451)		(1,451)
Revaluations	-		-
Transfers	-		-
At 31 August 2017	8,108		8,108
Depreciation			
At 01 September 2016	3,686		3,686
Charge for year	3,686		3,686
On disposals	-		-
Other adjustments	-		-
At 31 August 2017	7,372		7,372
Net book value			
At 31 August 2017	736		736
At 31 August 2016	3,723		3,723

DIDIMO LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Prepayments and accrued income	630	1,505
Total	630	1,505

Debtors payment falls within 30days of return

DIDIMO LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,933	2,726
Other creditors	4,809	4,506
Total	6,742	7,232

DIDIMO LTD

Notes to the Financial Statements

for the Period Ended 31 August 2017

5. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 September 2016	1,056
Surplus or deficit after revaluation	(2,649)
Balance at 31 August 2017	<u>(1,593)</u>

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.