

REGISTERED NUMBER: 08193955 (England and Wales)

Financial Statements for the Year Ended 31 August 2017

for

Dia La Pizzeria Limited

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for the Year Ended 31 August 2017

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Dia La Pizzeria Limited
Company Information
for the Year Ended 31 August 2017

DIRECTORS:

Mrs Kay Marie Methven
Mr Shaun Methven

REGISTERED OFFICE:

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER:

08193955 (England and Wales)

ACCOUNTANTS:

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Dia La Pizzeria Limited (Registered number: 08193955)

Statement of Financial Position

31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Intangible assets	4		108,759		108,759
Property, plant and equipment	5		<u>4,812</u>		<u>6,015</u>
			113,571		114,774
CURRENT ASSETS					
Inventories	6	2,608		2,926	
Debtors	7	7,822		6,562	
Cash at bank and in hand		<u>10,461</u>		<u>22,662</u>	
		20,891		32,150	
CREDITORS					
Amounts falling due within one year	8	<u>145,213</u>		<u>136,058</u>	
NET CURRENT LIABILITIES			(124,322)		(103,908)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,751)</u>		<u>10,866</u>
CAPITAL AND RESERVES					
Called up share capital	9		200		200
Retained earnings	10		<u>(10,951)</u>		<u>10,666</u>
SHAREHOLDERS' FUNDS			<u>(10,751)</u>		<u>10,866</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Dia La Pizzeria Limited (Registered number: 08193955)

Statement of Financial Position - continued
31 August 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 April 2018 and were signed on its behalf by:

Mr Shaun Methven - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2017

1. STATUTORY INFORMATION

Dia La Pizzeria Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2016 - 12).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 September 2016	
and 31 August 2017	108,759
NET BOOK VALUE	
At 31 August 2017	108,759
At 31 August 2016	108,759

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

5. PROPERTY, PLANT AND EQUIPMENT

	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 September 2016 and 31 August 2017	<u>1</u>	<u>4,895</u>	<u>4,167</u>	<u>9,063</u>
DEPRECIATION				
At 1 September 2016	-	2,215	833	3,048
Charge for year	<u>-</u>	<u>536</u>	<u>667</u>	<u>1,203</u>
At 31 August 2017	<u>-</u>	<u>2,751</u>	<u>1,500</u>	<u>4,251</u>
NET BOOK VALUE				
At 31 August 2017	<u>1</u>	<u>2,144</u>	<u>2,667</u>	<u>4,812</u>
At 31 August 2016	<u>1</u>	<u>2,680</u>	<u>3,334</u>	<u>6,015</u>

6. INVENTORIES

	31.8.17	31.8.16
	£	£
Stocks	<u>2,608</u>	<u>2,926</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Social security and other tax	5,599	5,716
Prepayments	<u>2,223</u>	<u>846</u>
	<u>7,822</u>	<u>6,562</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.8.16
	£	£
Trade creditors	247	-
Corporation Tax	-	2,861
Value Added Tax	10,300	11,678
Directors' current accounts	133,265	121,051
Accrued expenses	<u>1,401</u>	<u>468</u>
	<u>145,213</u>	<u>136,058</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2017

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.17	31.8.16
			£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

10. RESERVES

**Retained
earnings
£**

At 1 September 2016	10,666
Deficit for the year	<u>(21,617)</u>
At 31 August 2017	<u>(10,951)</u>

11. FIRST YEAR ADOPTION

No restatement of the Profit and Loss Account, Other Comprehensive Income or Balance Sheet and no changes to accounting policies have been required on transition.

Dia La Pizzeria Limited

Report of the Accountants to the Directors of
Dia La Pizzeria Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.