

REGISTERED NUMBER: 09220956 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
FOR
DDP INTERIORS LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2019

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DDP INTERIORS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

DIRECTORS:

J L Hinton
Mrs L R Warwick
Mrs H L Hinton

REGISTERED OFFICE:

The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

REGISTERED NUMBER:

09220956 (England and Wales)

ACCOUNTANTS:

Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

DDP INTERIORS LTD (REGISTERED NUMBER: 09220956)

BALANCE SHEET
30 SEPTEMBER 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	41,176	31,192
Cash at bank		<u>211</u>	<u>8,303</u>
		41,387	39,495
CREDITORS			
Amounts falling due within one year	5	<u>36,092</u>	<u>32,743</u>
NET CURRENT ASSETS		<u>5,295</u>	<u>6,752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,295</u>	<u>6,752</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		<u>5,195</u>	<u>6,652</u>
SHAREHOLDERS' FUNDS		<u>5,295</u>	<u>6,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 28 February 2020 and were signed on its behalf by:

J L Hinton - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

1. STATUTORY INFORMATION

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

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

Turnover

Turnover represents revenue recognised by the company in respect of goods supplied during the period.

3. EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>41,176</u>	<u>31,192</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	360	708
Taxation and social security	-	2,375
Other creditors	<u>35,732</u>	<u>29,660</u>
	<u>36,092</u>	<u>32,743</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Amounts due at the balance sheet date were £31,263 (2018 - £30,501).

Interest was charged at the official rate.

8. RELATED PARTY DISCLOSURES

Directors

Amounts due to directors at the balance sheet date was £29,360 (2018- £29,360).

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.