

Registered Number:09937443

England and Wales

DIOGO LOPES LIMITED

Unaudited Financial Statements

For the year ended 31 March 2018

DIOGO LOPES LIMITED

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	407	543
		407	543
Current assets			
Trade and other receivables	3	4,896	4,306
Cash and cash equivalents		7,958	5,645
		12,854	9,951
Trade and other payables: amounts falling due within one year	4	(12,853)	(10,493)
Net current assets		1	(542)
Total assets less current liabilities		408	1
Net assets		408	1
Capital and reserves			
Called up share capital		1	1
Retained earnings		407	-
Shareholders' funds		408	1

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 25 May 2018 and were signed by:

Diogo Miguel VICENTE JARDIM SANTOS LOPES Director

DIOGO LOPES LIMITED

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

DIOGO LOPES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09937443.

Registered address:
54 Verdun Close
Whitnash
Leamington Spa
CV31 2LR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Office Equipment £
At 01 April 2017	599
At 31 March 2018	599
Provision for depreciation and impairment	
At 01 April 2017	56
Charge for year	136
At 31 March 2018	192
Net book value	
At 31 March 2018	407
At 31 March 2017	543

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	4,896	4,306

DIOGO LOPES LIMITED

Notes to the Financial Statements Continued For the year ended 31 March 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	9,587	6,657
Other creditors	3,266	3,836
	12,853	10,493

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.