

Company registration number: 10190121

Di Rita's Limited

Trading as Di Rita's Italian Restaurant

Unaudited filleted financial statements

30 June 2020

Di Rita's Limited

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Directors and other information

| | |
|--------------------------|---|
| Director | Mr Andrew Dirita |
| Company number | 10190121 |
| Registered office | 166a High Street Newmarket Suffolk CB8 9AQ |
| Business address | 21 Bridge Street St Ives Cambridgeshire PE27 5EH |
| Accountants | InnHouse Associates The Old Forge 166a High Street Newmarket Suffolk CB8 9AQ |

Di Rita's Limited**Statement of financial position****30 June 2020**

| | 2020 | | 2019 | |
|---|--------|-----------|--------|-----------|
| | £ | £ | £ | £ |
| Fixed assets | | 27,840 | | 37,281 |
| | | <hr/> | | <hr/> |
| Current assets | 84,779 | | 17,150 | |
| Prepayments and accrued income | 36 | | - | |
| | <hr/> | | <hr/> | |
| | | 84,815 | | 17,150 |
| Creditors: amounts falling due within one year | | (40,317) | | (39,275) |
| | | <hr/> | | <hr/> |
| Net current assets/(liabilities) | | 44,498 | | (22,125) |
| | | <hr/> | | <hr/> |
| Total assets less current liabilities | | 72,338 | | 15,156 |
| Creditors: amounts falling due after more than one year | | (82,486) | | (15,000) |
| Accruals and deferred income | | (1,000) | | - |
| | | <hr/> | | <hr/> |
| Net (liabilities)/assets | | (11,148) | | 156 |
| | | <hr/> | | <hr/> |
| Capital and reserves | | (11,148) | | 156 |
| | | <hr/> | | <hr/> |
| Notes to the financial statements | | | | |

Di Rita's Limited

Year ended 30 June 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 14 (2019: 10).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

| | Balance brought forward | Advances /(credits) to the director | Balance o/standing |
|------------------|-------------------------------|---|-----------------------|
| | £ | £ | £ |
| Mr Andrew Dirita | 9,461 | 17,995 | 27,456 |

2019

| | Balance brought forward | Advances /(credits) to the director | Balance o/standing |
|------------------|-------------------------------|---|-----------------------|
| | £ | £ | £ |
| Mr Andrew Dirita | - | 9,461 | 9,461 |

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 November 2020 , and are signed on behalf of the board by:

Mr Andrew Dirita

Director

Company registration number: 10190121

The company is a private company limited by shares, registered in England & Wales.

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.