

DAL DIN DESIGN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

DAL DIN DESIGN LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DAL DIN DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Director	Christopher Dal Din
Company Number	10753587 (England and Wales)
Registered Office	66 Birdbrook Road London SE3 9QP
Accountants	Accounts Lab Ltd 107 Kirkgate Leeds West Yorkshire LS1 6DP

DAL DIN DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	763	1,441
Current assets			
Debtors	5	1	1
Cash at bank and in hand		15,151	20,620
		<u>15,152</u>	<u>20,621</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,562)	(2,921)
Net current assets		<u>13,590</u>	<u>17,700</u>
Net assets		<u>14,353</u>	<u>19,141</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		14,352	19,140
Shareholders' funds		<u>14,353</u>	<u>19,141</u>

For the year ending 31 May 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 February 2022 and were signed on its behalf by

Christopher Dal Din
Director

Company Registration No. 10753587

DAL DIN DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

Dal Din Design Limited is a private company, limited by shares, registered in England and Wales, registration number 10753587. The registered office is 66 Birdbrook Road, London, SE3 9QP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2020	2,716
At 31 May 2021	2,716
Depreciation	
At 1 June 2020	1,275
Charge for the year	678
At 31 May 2021	1,953
Net book value	
At 31 May 2021	763
At 31 May 2020	1,441

DAL DIN DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Other debtors	1	1
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Loans from directors	1,262	2,021
Accruals	300	900
	<hr/>	<hr/>
	1,562	2,921
	<hr/>	<hr/>
7 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2020: 1).

