

**DIMITRI SCARLATO LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**DIMITRI SCARLATO LTD**  
**UNAUDITED ACCOUNTS**  
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**DIMITRI SCARLATO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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<b>Director</b>	Dimitri Scarlato
<b>Company Number</b>	13319484 (England and Wales)
<b>Registered Office</b>	32 A GOLDERS WAY LONDON NW11 8JX UNITED KINGDOM
<b>Accountants</b>	Del Vigna Accountancy Solutions Ltd 520 Birchwood Boulevard Birchwood Warrington WA3 7QX

**DIMITRI SCARLATO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	6,352	1,630
<b>Current assets</b>			
Debtors	5	-	200
Cash at bank and in hand		1,244	3,524
		<u>1,244</u>	<u>3,724</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(3,593)	(898)
<b>Net current (liabilities)/assets</b>		<u>(2,349)</u>	<u>2,826</u>
<b>Net assets</b>		<u>4,003</u>	<u>4,456</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		3,903	4,356
<b>Shareholders' funds</b>		<u>4,003</u>	<u>4,456</u>

For the year ending 30 April 2023 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 8 January 2023 and were signed on its behalf by

Dimitri Scarlato  
Director

Company Registration No. 13319484

**DIMITRI SCARLATO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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**1 Statutory information**

DIMITRI SCARLATO LTD is a private company, limited by shares, registered in England and Wales, registration number 13319484. The registered office is 32 A GOLDERS WAY, LONDON, NW11 8JX, UNITED KINGDOM.

**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.

***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	20% on costs
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 May 2022	1,811
Additions	5,518
At 30 April 2023	7,329
<b>Depreciation</b>	
At 1 May 2022	181
Charge for the year	796
At 30 April 2023	977
<b>Net book value</b>	
At 30 April 2023	6,352
At 30 April 2022	1,630

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	200

**DIMITRI SCARLATO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	385
Proposed dividends	2,000	-
Loans from directors	993	-
Accruals	600	513
	<hr/>	<hr/>
	3,593	898
	<hr/>	<hr/>

<b>7 Share capital</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
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**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

