

**EXTRAORDINAIRE D&D LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

EXTRAORDINAIRE D&D LTD
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>

EXTRAORDINAIRE D&D LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director	Sonder Desire
Company Number	SC519032 (Scotland)
Registered Office	20 Hawthorn Place Allanton ML7 5BA

EXTRAORDINAIRE D&D LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	494	602
Current assets			
Cash at bank and in hand		31	16
Creditors: amounts falling due within one year	<u>5</u>	(11,063)	(534)
Net current liabilities		<u>(11,032)</u>	<u>(518)</u>
Net (liabilities)/assets		<u>(10,538)</u>	<u>84</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		(10,540)	82
Shareholders' funds		<u>(10,538)</u>	<u>84</u>

For the year ending 31 October 2019 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 her 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.

Approved by the Board on 17 March 2020.

Sonder Desire
Director

Company Registration No. SC519032

EXTRAORDINAIRE D&D LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

Extraordinaire D&D Ltd is a private company, limited by shares, registered in Scotland, registration number SC519032. The registered office is 20 Hawthorn Place, Allanton, ML7 5BA.

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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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	18%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2018	734
At 31 October 2019	734
Depreciation	
At 1 November 2018	132
Charge for the year	108
At 31 October 2019	240
Net book value	
At 31 October 2019	494
At 31 October 2018	602

EXTRAORDINAIRE D&D LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	-	75
Loans from directors	10,705	-
Accruals	358	459
	<hr/>	<hr/>
	11,063	534
	<hr/>	<hr/>

6 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2018: 1).

