

Registered Number 07031437

Didier & Dandelion Ltd

Abbreviated Accounts

30 September 2015

Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Current assets			
Stocks		10,310	500
Cash at bank and in hand		9,564	11,207
Total current assets		<u>19,874</u>	<u>11,707</u>
Creditors: amounts falling due within one year		(2,113)	(11,691)
Net current assets (liabilities)		17,761	16
Total assets less current liabilities		<u>17,761</u>	<u>16</u>
Creditors: amounts falling due after more than one year	3	(20,000)	0
Total net assets (liabilities)		<u>(2,239)</u>	<u>16</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(2,249)	6
Shareholders funds		<u>(2,239)</u>	<u>16</u>

a. For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2016

And signed on their behalf by:

Mrs C. Roberts, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Investments (Fixed

2 Assets)

The company held no investments at the end of the financial period (2014 - £nil).

3 Creditors: amounts falling due after more than one year

There is no amount included within creditors that is due for repayment after more than five years after the balance sheet date.

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
10 Ordinary of £1 each	10	10
Allotted, called up and fully paid:		
10 Ordinary of £1 each	10	10