

COMPANY REGISTRATION NUMBER: 07031437

Didier & Dandelion Ltd

Filleted Unaudited Financial Statements

30 September 2018

Didier & Dandelion Ltd

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Didier & Dandelion Ltd

Year ended 30 September 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Didier & Dandelion Ltd for the year ended 30 September 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Didier & Dandelion Ltd in accordance with the terms of our engagement letter dated 21 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Didier & Dandelion Ltd and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Didier & Dandelion Ltd and its director for our work or for this report.

It is your duty to ensure that Didier & Dandelion Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Didier & Dandelion Ltd. You consider that Didier & Dandelion Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Didier & Dandelion Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PAUL PHILLIS & CO LIMITED Chartered accountant
11a Corelli Street Newport South Wales NP19 7AR
24 June 2019

Didier & Dandelion Ltd
Statement of Financial Position

30 September 2018

	2018	2017
	£	£
Fixed assets	1,505	1,097
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Current assets	119,163	95,206
Prepayments and accrued income	86	789
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	119,249	95,995
Creditors: amounts falling due within one year	22,986	14,441
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Net current assets	96,263	81,554
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Total assets less current liabilities	97,768	82,651
Creditors: amounts falling due after more than one year	40,000	40,000
Accruals and deferred income	1,198	1,198
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	56,570	41,453
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Capital and reserves	56,570	41,453
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2017: 4).

2. Director's advances, credits and guarantees

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

	2018			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs C. Roberts	(44,509)	(19,391)	9,591	(54,309)
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	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs C. Roberts	(25,970)	(33,609)	15,070	(44,509)
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For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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 19 June 2019 , and are signed on behalf of the board by:

Mrs C. Roberts

Director

Company registration number: 07031437

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 72 Monnow Street, Monmouth, Monmouthshire, NP25 3EN.

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.