Registered Number: 05799387
England and Wales

DILLI HAAT LIMITED

Abridged Accounts

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

DILLI HAAT LIMITED
Contents Page
For the year ended 30 April 2019

DILLI HAAT LIMITED
Accountants' Report
For the year ended 30 April 2019

Accountant's report
You consider that the company is exempt from an audit for the year ended 30 April 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.
In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.
We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.
JK ACCOUNTANTS
30 April 2019

....

JK ACCOUNTANTS
10 Woodbine Place
Wanstead
London
E11 2RH
31 January 2020

DILLI HAAT LIMITED
Statement of Financial Position
As at 30 April 2019

	Notes	2019	2018
		£	£
Fixed assets			
Tangible fixed assets	2	193,998	203,509
		193,998	**203,509**
Current assets			
Stocks		0	14,500
Debtors: amounts falling due within one year		57,067	51,467
Cash at bank and in hand		75,648	27,484
		132,715	**93,451**
Creditors: amount falling due within one year		(168,478)	(139,874)
Net current assets		**(35,763)**	**(46,423)**
Total assets less current liabilities		158,235	157,086
Creditors: amount falling due after more than one year		(79,425)	(77,111)
Net assets		**78,810**	**79,975**
Capital and reserves			
Called up share capital		2	2
Profit and loss account		78,808	79,973
Shareholders funds		**78,810**	**79,975**

For the year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Parmjit Singh JOHAL
Director

Date approved by the board: 31 January 2020

DILLI HAAT LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 April 2019

General Information

DILLI HAAT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05799387, registration address 513- 519 Cranbrook Rd, Ilford, Essex, IG2 6HA.

The presentation currency is £ sterling

1. **Accounting Policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0 Reducing Balance
Plant and Machinery	15 Reducing Balance
Motor Vehicles	15 Reducing Balance
Fixtures and Fittings	15 Reducing Balance
Computer Equipment	3 Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost	Land and Buildings	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	**Total**
	£	**£**	**£**	**£**	**£**	**£**
At 01 May 2018	156,500	30,740	5,900	83,016	5,562	281,718
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
At 30 April 2019	**156,500**	**30,740**	**5,900**	**83,016**	**5,562**	**281,718**
Depreciation						
At 01 May 2018	-	6,148	5,900	64,015	2,146	78,209
Charge for year	-	6,148	-	2,850	513	9,511
On disposals	-	-	-	-	-	-
At 30 April 2019	**-**	**12,296**	**5,900**	**66,865**	**2,659**	**87,720**
Net book values						
Closing balance as at 30 April 2019	**156,500**	**18,444**	**-**	**16,151**	**2,903**	**193,998**
Opening balance as at 01 May 2018	**156,500**	**24,592**	**-**	**19,001**	**3,416**	**203,509**