

COMPANY REGISTRATION NUMBER: 06272036

DIMPLE SERVICES (UK) LTD

Filleted Unaudited Financial Statements

31 July 2018

DIMPLE SERVICES (UK) LTD

Statement of Financial Position

31 July 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	5	1,871	1,896
Current assets			
Stocks		9,936	9,076
Debtors	6	10,050	—
Cash at bank and in hand		18,741	2,732
		<u>38,727</u>	<u>11,808</u>
Creditors: amounts falling due within one year	7	<u>35,100</u>	<u>38,529</u>
Net current assets/(liabilities)		<u>3,627</u>	<u>(26,721)</u>
Total assets less current liabilities		<u>5,498</u>	<u>(24,825)</u>
Net assets/(liabilities)		<u>5,498</u>	<u>(24,825)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,398	(24,925)
Shareholders funds/(deficit)		<u>5,498</u>	<u>(24,825)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

DIMPLE SERVICES (UK) LTD

Statement of Financial Position *(continued)*

31 July 2018

These financial statements were approved by the board of directors and authorised for issue on 26 April 2019 , and are signed on behalf of the board by:

S RANI

D S BEDI

Director

Director

Company registration number: 06272036

DIMPLE SERVICES (UK) LTD

Notes to the Financial Statements

Year ended 31 July 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is UNIT 17 METRO CENTRE, SPRING FIELD ROAD, HAYES, UB4 0LE, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Tangible assets

All assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant & machinery	-	20% reducing balance
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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.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 4).

5. Tangible assets

	Plant and machinery £	Total £
Cost		
At 1 August 2017	6,197	6,197
Additions	443	443
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At 31 July 2018	6,640	6,640
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Depreciation		
At 1 August 2017	4,301	4,301
Charge for the year	468	468
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At 31 July 2018	4,769	4,769
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Carrying amount		
At 31 July 2018	1,871	1,871
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At 31 July 2017	1,896	1,896
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6. Debtors

	2018 £	2017 £
Other debtors	10,050	—
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Director's current a/c has debit balance

7. Creditors: amounts falling due within one year

	2018 £	2017 £
Bank loans and overdrafts	—	298
Social security and other taxes	16,145	18,024
Other creditors - desc in a/cs	4,544	7,544
Other creditors	14,411	12,663
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	35,100	38,529
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8. Directors' advances, credits and guarantees

Directors loan account relates to directors current account.

9. Related party transactions

The company was under the control of S RANI throughout the current and previous year. S RANI is the managing director holding 33% share capital.

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.