

DIPCHEM LIMITED

**Company Registration Number:
06933380 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 March 2019

End date: 28 February 2020

DIPCHEM LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2020

Balance sheet

Notes

DIPCHEM LIMITED

Balance sheet

As at 28 February 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	1,365,535	667,334
Total fixed assets:		1,365,535	667,334
Current assets			
Stocks:		53,589	52,981
Debtors:		162,637	814,721
Cash at bank and in hand:		482,561	440,592
Total current assets:		698,787	1,308,294
Creditors: amounts falling due within one year:		(378,514)	(380,314)
Net current assets (liabilities):		320,273	927,980
Total assets less current liabilities:		1,685,808	1,595,314
Creditors: amounts falling due after more than one year:		(634,890)	(695,868)
Total net assets (liabilities):		1,050,918	899,446
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,050,818	899,346
Shareholders funds:		1,050,918	899,446

The notes form part of these financial statements

DIPCHEM LIMITED

Balance sheet statements

For the year ending 28 February 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 November 2020
and signed on behalf of the board by:**

Name: Mr D.J. PATEL
Status: Director

The notes form part of these financial statements

DIPCHEM LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DIPCHEM LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	5	8

DIPCHEM LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2020

3. Tangible Assets

	Total
Cost	£
At 01 March 2019	686,739
Additions	704,983
At 28 February 2020	<u>1,391,722</u>
Depreciation	
At 01 March 2019	19,405
Charge for year	6,782
At 28 February 2020	<u>26,187</u>
Net book value	
At 28 February 2020	<u>1,365,535</u>
At 28 February 2019	<u>667,334</u>

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.