

DIPCHEM LIMITED

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

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

DIPCHEM LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2018

Balance sheet

Notes

DIPCHEM LIMITED

Balance sheet

As at 28 February 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	668,000	668,103
Total fixed assets:		668,000	668,103
Current assets			
Stocks:		51,677	40,348
Debtors:		132,914	158,875
Cash at bank and in hand:		536,031	456,289
Total current assets:		720,622	655,512
Creditors: amounts falling due within one year:		(294,310)	(359,502)
Net current assets (liabilities):		426,312	296,010
Total assets less current liabilities:		1,094,312	964,113
Creditors: amounts falling due after more than one year:		(302,886)	(322,828)
Total net assets (liabilities):		791,426	641,285
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		791,326	641,185
Shareholders funds:		791,426	641,285

The notes form part of these financial statements

DIPCHEM LIMITED

Balance sheet statements

For the year ending 28 February 2018 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 26 July 2018
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 2018

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 2018

2. Tangible Assets

	Total
Cost	£
At 01 March 2017	685,954
Additions	785
At 28 February 2018	686,739
Depreciation	
At 01 March 2017	17,851
Charge for year	888
At 28 February 2018	18,739
Net book value	
At 28 February 2018	668,000
At 28 February 2017	668,103

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