

Registered Number 07514542

Dicondi Limited

Abbreviated Accounts

31 January 2016

Dicondi Limited

Registered Number 07514542

Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		117	262
		<u>117</u>	<u>262</u>
Current assets			
Debtors		96	90
Cash at bank and in hand		4	79
Total current assets		<u>100</u>	<u>169</u>
Creditors: amounts falling due within one year		(22,544)	(13,758)
Net current assets (liabilities)		(22,444)	(13,589)
Total assets less current liabilities		<u>(22,327)</u>	<u>(13,327)</u>
Creditors: amounts falling due after more than one year	3	(4,665)	(5,586)
Total net assets (liabilities)		<u>(26,992)</u>	<u>(18,913)</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	(27,092)	(19,013)
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Shareholders funds	<u>(26,992)</u>	<u>(18,913)</u>
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- a. For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2016

And signed on their behalf by:

Mrs D Shail, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2016

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Going Concern The accounts have been prepared on a going concern basis, the validity of which depends on the continuing support of the bank. If this support were withdrawn, adjustments would have to be made to restate the assets to their recoverable amount, and to provide for any further liabilities that might arise.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 0% Method for Equipment

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 February 2015	1,606	1,606
At 31 January 2016	<u>1,606</u>	<u>1,606</u>
Depreciation		
At 01 February 2015	1,344	1,344
Charge for year	145	145
At 31 January 2016	<u>1,489</u>	<u>1,489</u>
Net Book Value		
At 31 January 2016	117	117
At 31 January 2015	<u>262</u>	<u>262</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100