

Registered number
09668975

Ditecsa UK Ltd

Abbreviated Accounts

31 December 2015

Ditecsa UK Ltd**Registered number:** 09668975**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £
Current assets		
Debtors	1,179,181	
Cash at bank and in hand	5,314	
	1,184,495	
Creditors: amounts falling due within one year	(1,163,879)	
Net current assets		20,616
Net assets		20,616
Capital and reserves		
Called up share capital	2	10,000
Profit and loss account		10,616
Shareholder's funds		20,616

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr G Madariaga Parias

Director

Approved by the board on 29 February 2016

Ditecsa UK Ltd

Notes to the Abbreviated Accounts

for the period ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	10,000	<u>10,000</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	10,000	<u>10,000</u>

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