

REGISTERED NUMBER: 10087238 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
29 MARCH 2016 TO 31 DECEMBER 2016
FOR
DDLEO PRODUCTION LTD**

Michael Filiou Plc
Chartered Certified Accountants
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Salisbury House
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FOR THE PERIOD 29 MARCH 2016 TO 31 DECEMBER 2016**

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DDLEO PRODUCTION LTD
COMPANY INFORMATION
FOR THE PERIOD 29 MARCH 2016 TO 31 DECEMBER 2016

DIRECTOR: Mr D A Di Lernia

REGISTERED OFFICE: C/O Michael Filiou plc
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

REGISTERED NUMBER: 10087238 (England and Wales)

ACCOUNTANTS: Michael Filiou Plc
Chartered Certified Accountants
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81 High Street
Potters Bar
Hertfordshire
EN6 5AS

**REPORT OF THE DIRECTOR
FOR THE PERIOD 29 MARCH 2016 TO 31 DECEMBER 2016**

The director presents his report with the financial statements of the company for the period 29 March 2016 to 31 December 2016.

INCORPORATION

The company was incorporated on 29 March 2016 .

DIRECTOR

Mr D A Di Lernia was appointed as a director on 29 March 2016 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr D A Di Lernia - Director

1 April 2017

BALANCE SHEET
31 DECEMBER 2016

	€
CURRENT ASSETS	
Cash in hand	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>
CAPITAL AND RESERVES	
Called up share capital	<u>1</u>
SHAREHOLDERS' FUNDS	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 April 2017 and were signed by:

Mr D A Di Lernia - Director

INCOME STATEMENT
FOR THE PERIOD 29 MARCH 2016 TO 31 DECEMBER 2016

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 MARCH 2016 TO 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

DDLEO Production Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr D A Di Lernia.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DDLEO PRODUCTION LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DDLEO Production Ltd for the period ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of DDLEO Production Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DDLEO Production Ltd and state those matters that we have agreed to state to the director of DDLEO Production Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that DDLEO Production Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DDLEO Production Ltd. You consider that DDLEO Production Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of DDLEO Production Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Michael Filiou Plc
Chartered Certified Accountants
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81 High Street
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Hertfordshire
EN6 5AS

1 April 2017

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.