

Registered Number: 11373644
England and Wales

Abridged Accounts

for the year ended 31 May 2020

for

DILPASAND COMMERCIAL ROAD ONE LTD

DILPASAND COMMERCIAL ROAD ONE LTD

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DILPASAND COMMERCIAL ROAD ONE LTD

Accountants' Report

For the year ended 31 May 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dilpasand Commercial Road One Ltd for the ended 31 May 2020 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>. This report is made solely to the Board of Directors of Dilpasand Commercial Road One Ltd, as a body, in accordance with the terms of our engagement letter dated 01/06/2018. Our work has been undertaken solely to prepare for your approval the financial statements of Dilpasand Commercial Road One Ltd and state those matters that we have agreed to state to the Board of Directors of Dilpasand Commercial Road One Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dilpasand Commercial Road One Ltd and its Board of Directors as a body, for our work or for this report. It is your duty to ensure that Dilpasand Commercial Road One 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 Dilpasand Commercial Road One Ltd. You consider that Dilpasand Commercial Road One Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Dilpasand Commercial Road One 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.

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KWSR & CO LTD

136 Merton High Street

London

SW19 1BA

04 August 2021

DILPASAND COMMERCIAL ROAD ONE LTD
Statement of Financial Position
As at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		11,078	-
		11,078	-
Current assets			
Stocks		1,747	-
Debtors		-	100
Cash at bank and in hand		7,536	-
		9,283	100
Creditors: amount falling due within one year		(40,201)	-
Net current liabilities		(30,918)	100
Total assets less current liabilities		(19,840)	100
Creditors: amount falling due after more than one year		(45,000)	-
Net liabilities		(64,840)	100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(64,940)	-
Shareholders funds		(64,840)	100

For the year ended 31 May 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 04 August 2021 and were signed by:

Asghar Khan
Director

DILPASAND COMMERCIAL ROAD ONE LTD
Notes to the Abridged Financial Statements
For the year ended 31 May 2020

General Information

Dilpasand Commercial Road One Ltd is a private company, limited by shares, registered in England and Wales, registration number 11373644, registration address 111-113 Commercial Road, London, United Kingdom, E1 1RD

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Straight Line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2019 : 1).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 June 2019	-	-
Additions	14,771	14,771
Disposals	-	-
At 31 May 2020	14,771	14,771
Depreciation		
At 01 June 2019	3,693	3,693
Charge for year	-	-
On disposals	-	-
At 31 May 2020	3,693	3,693
Net book values		
Closing balance as at 31 May 2020	11,078	11,078
Opening balance as at 01 June 2019	(3,693)	(3,693)

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.