

# **&DINE LTD**

Registered Number  
12713508  
(England and Wales)

Unaudited Financial Statements for the Period Ended  
31 July 2021

# &DINE LTD

## Company Information for the period from 2 July 2020 to 31 July 2021

**Directors**

BENNETT, Maxwell

BRAFMAN, Charles

**Registered Address**

Unit 1 The Sidings

Victoria Avenue Ind Estate

Swanage

BH19 1AU

**Registered Number**

12713508 (England and Wales)

# &DINE LTD

## Balance Sheet as at 31 July 2021

	Notes	2021	
		£	£
<b>Fixed assets</b>			
Tangible assets	5		8,073
			<u>8,073</u>
<b>Current assets</b>			
Debtors		303	
Cash at bank and on hand		1,063	
		<u>1,366</u>	
<b>Creditors amounts falling due within one year</b>		<u>(13,478)</u>	
<b>Net current assets (liabilities)</b>			<u>(12,112)</u>
<b>Total assets less current liabilities</b>			<u>(4,039)</u>
<b>Net assets</b>			<u>(4,039)</u>
<b>Capital and reserves</b>			
Called up share capital			2
Profit and loss account			<u>(4,041)</u>
<b>Shareholders' funds</b>			<u>(4,039)</u>

The company was entitled to exemption from audit for this reporting period 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.

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 and loss account.

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 and authorised for issue by the Board of Directors on 31 March 2022, and are signed on its behalf by:

BENNETT, Maxwell

**Director**

**Registered Company No. 12713508**

# &DINE LTD

## Notes to the Financial Statements for the period ended 31 July 2021

### 1. STATUTORY INFORMATION

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

### 2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. ACCOUNTING POLICIES

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 4. EMPLOYEE INFORMATION

2021

Average number of employees during the year

-

5. PROPERTY, PLANT AND EQUIPMENT

	Total
	£
<b>Cost or valuation</b>	
Additions	8,073
At 31 July 21	8,073
<b>Net book value</b>	
At 31 July 21	8,073
At 01 July 20	-

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.