

DIAZ & TOKE LTD

Abridged Accounts

Period of accounts

Start date: 04 February 2021

End date: 28 February 2022

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DIAZ & TOKE LTD
Statement of Financial Position
As at 28 February 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand		8,154
Creditors: amount falling due within one year		(1,933)
Net current assets		<u>6,221</u>
 Total assets less current liabilities		 6,221
Net assets		<u><u>6,221</u></u>
 Capital and reserves		
Profit and loss account		6,221
Shareholder's funds		<u>6,221</u>

For the period ended 28 February 2022 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 period 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 13 May 2022 and were signed by:

Heriberto De La Cruz Diaz
Director

DIAZ & TOKE LTD
Notes to the Abridged Financial Statements
For the period ended 28 February 2022

General Information

DIAZ & TOKE LTD is a private company, limited by shares, registered in , registration number 13173676, registration address QUEEN'S ARCADE, UNIT 30, QUEEN STREET CARDIFF, , CF10 2BY

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.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

2. Directors' Emoluments

3. Average number of employees

Average number of employees during the period was 2.

4. Share Capital

Allotted, called up and fully paid	2022
	£
1 Class A share of £1.00 each	1
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	1
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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.