

DIAZ & TOKE LTD

Abridged Accounts

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

DIAZ & TOKE LTD
Contents Page
For the year ended 28 February 2023

Statement of financial position

Notes to the financial statements

DIAZ & TOKE LTD
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		2,569	8,154
Creditors: amount falling due within one year		(2,189)	(1,933)
Net current assets		<u>380</u>	<u>6,221</u>
Total assets less current liabilities		380	6,221
Provisions for liabilities		(134)	0
Net assets		<u>246</u>	<u>6,221</u>
Capital and reserves			
Profit and loss account		246	6,221
Shareholder's funds		<u>246</u>	<u>6,221</u>

For the year ended 28 February 2023 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 director acknowledges 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 28 November 2023 and were signed by:

Heriberto De La Cruz Diaz
Director

DIAZ & TOKE LTD
Notes to the Abridged Financial Statements
For the year ended 28 February 2023

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 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.

Website cost

Planning and operating costs for the company's website are charged to the income statement as incurred.

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.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Directors' Emoluments

2023	2022
0	0

3. Average number of employees

Average number of employees during the year was 3 (2022 : 2).

4. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
1 Class A share of £1.00 each	1	1
	1	1

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.