

DDI PRODUCTS LTD

**Company Registration Number:
06189168 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

DDI PRODUCTS LTD

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DDI PRODUCTS LTD

Company Information

for the Period Ended 31 March 2019

Director: Valentine Angel

Registered office: 90
The Plain
Epping
Essex
England
CM16 6TW

Company Registration Number: 06189168 (England and Wales)

DDI PRODUCTS LTD

Profit and Loss Account

for the Period Ended 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		13,434	75,653
Cost of sales		(8,496)	(31,224)
Gross Profit or (Loss)		4,938	44,429
Administrative Expenses		(29,449)	(38,294)
Operating Profit or (Loss)		(24,511)	6,135
Interest Receivable and Similar Income		8	9
Profit or (Loss) Before Tax		(24,503)	6,144
Tax on Profit		(0)	(1,294)
Profit or (Loss) for Period		(24,503)	4,850

The notes form part of these financial statements

DDI PRODUCTS LTD

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	1,522	2,487
Total fixed assets:		<u>1,522</u>	<u>2,487</u>
Current assets			
Cash at bank and in hand:		56	1,431
Total current assets:		<u>56</u>	<u>1,431</u>
Creditors: amounts falling due within one year:	5	(114)	(2,827)
Net current assets (liabilities):		<u>(58)</u>	<u>(1,396)</u>
Total assets less current liabilities:		1,464	1,091
Creditors: amounts falling due after more than one year:	6	(24,876)	
Total net assets (liabilities):		<u>(23,412)</u>	<u>1,091</u>

The notes form part of these financial statements

DDI PRODUCTS LTD

Balance sheet continued

As at 31 March 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	7	991	0
Profit and loss account:		(24,503)	991
Shareholders funds:		(23,412)	1,091

For the year ending 31 March 2019 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 May 2020

And Signed On Behalf Of The Board By:

Name: Valentine Angel

Status: Director

The notes form part of these financial statements

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc-25% on reducing balance

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Off balance sheet disclosure

No

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2018	6,884	4,929	11,813
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2019	<u>6,884</u>	<u>4,929</u>	<u>11,813</u>
Depreciation			
At 01 April 2018	5,761	3,565	9,326
Charge for year	510	455	965
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2019	<u>6,271</u>	<u>4,020</u>	<u>10,291</u>
Net book value			
At 31 March 2019	<u>613</u>	<u>909</u>	<u>1,522</u>
At 31 March 2018	<u>1,123</u>	<u>1,364</u>	<u>2,487</u>

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Taxation and social security		1,294
Accruals and deferred income		1,200
Other creditors	114	333
Total	114	2,827

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

6.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Other creditors	24,876	
Total	<u>24,876</u>	<u></u>

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2019

7. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 April 2018	0
Surplus or deficit after revaluation	991
Balance at 31 March 2019	<hr/> 991 <hr/>

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.