

# **DDI PRODUCTS LTD**

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

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **DDI PRODUCTS LTD**

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# **DDI PRODUCTS LTD**

## **Company Information**

**for the Period Ended 31 March 2020**

**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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		20,464	13,434
Cost of sales		( 5,800 )	( 8,496 )
Gross Profit or (Loss)		14,664	4,938
Administrative Expenses		( 27,962 )	( 29,449 )
<b>Operating Profit or (Loss)</b>		<b>( 13,298 )</b>	<b>( 24,511 )</b>
Interest Receivable and Similar Income		-	8
<b>Profit or (Loss) Before Tax</b>		<b>( 13,298 )</b>	<b>( 24,503 )</b>
<b>Profit or (Loss) for Period</b>		<b>( 13,298 )</b>	<b>( 24,503 )</b>

The notes form part of these financial statements

# DDI PRODUCTS LTD

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	557	1,522
<b>Total fixed assets:</b>		<u>557</u>	<u>1,522</u>
<b>Current assets</b>			
Cash at bank and in hand:		31	56
<b>Total current assets:</b>		<u>31</u>	<u>56</u>
Creditors: amounts falling due within one year:	5	( 114 )	( 114 )
<b>Net current assets (liabilities):</b>		<u>( 83 )</u>	<u>( 58 )</u>
Total assets less current liabilities:		474	1,464
Creditors: amounts falling due after more than one year:	6	( 37,184 )	( 24,876 )
<b>Total net assets (liabilities):</b>		<u>( 36,710 )</u>	<u>( 23,412 )</u>

The notes form part of these financial statements

# DDI PRODUCTS LTD

## Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Revaluation reserve:	7	<b>( 23,512 )</b>	991
Profit and loss account:		<b>( 13,298 )</b>	( 24,503 )
<b>Shareholders funds:</b>		<b>( 36,710 )</b>	( 23,412 )

For the year ending 31 March 2020 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 24 December 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 2020**

### **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

# DDI PRODUCTS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	2



# **DDI PRODUCTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Off balance sheet disclosure**

No

# DDI PRODUCTS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2019	6,884	4,929	11,813
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2020	<u>6,884</u>	<u>4,929</u>	<u>11,813</u>
<b>Depreciation</b>			
At 01 April 2019	6,271	4,020	10,291
Charge for year	510	455	965
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2020	<u>6,781</u>	<u>4,475</u>	<u>11,256</u>
<b>Net book value</b>			
At 31 March 2020	<u>103</u>	<u>454</u>	<u>557</u>
At 31 March 2019	<u>613</u>	<u>909</u>	<u>1,522</u>

# DDI PRODUCTS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other creditors	114	114
<b>Total</b>	<b>114</b>	<b>114</b>

# DDI PRODUCTS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

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

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other creditors	37,184	24,876
<b>Total</b>	<b>37,184</b>	<b>24,876</b>

# DDI PRODUCTS LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 7. Revaluation reserve

	<i>2020</i> <i>£</i>
Balance at 01 April 2019	991
Surplus or deficit after revaluation	( 24,503 )
Balance at 31 March 2020	<u>( 23,512 )</u>

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.