

DDI PRODUCTS LTD

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

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

DDI PRODUCTS LTD

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DDI PRODUCTS LTD

Company Information

for the Period Ended 31 March 2021

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		7,166	20,464
Cost of sales		(2,177)	(5,800)
Gross Profit or (Loss)		18,321	14,664
Income from coronavirus (COVID-19) business support grants		13,332	-
Administrative Expenses		(29,592)	(27,962)
Operating Profit or (Loss)		<u>(11,271)</u>	<u>(13,298)</u>
Profit or (Loss) Before Tax		<u>(11,271)</u>	<u>(13,298)</u>
Profit or (Loss) for Period		<u>(11,271)</u>	<u>(13,298)</u>

The notes form part of these financial statements

DDI PRODUCTS LTD

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:			557
Total fixed assets:			557
Current assets			
Cash at bank and in hand:		3,519	31
Total current assets:		3,519	31
Creditors: amounts falling due within one year:	4	(0)	(114)
Net current assets (liabilities):		3,519	(83)
Total assets less current liabilities:		3,519	474
Creditors: amounts falling due after more than one year:	5	(51,500)	(37,184)
Total net assets (liabilities):		(47,981)	(36,710)

The notes form part of these financial statements

DDI PRODUCTS LTD

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	6	(36,810)	(23,512)
Profit and loss account:		(11,271)	(13,298)
Shareholders funds:		(47,981)	(36,710)

For the year ending 31 March 2021 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 21 April 2021

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

4.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	
Amounts due under finance leases and hire purchase contracts	0	
Trade creditors	0	
Taxation and social security	0	
Accruals and deferred income	0	
Other creditors	0	114
Total	0	114

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

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

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Bank loans and overdrafts	50,000	
Other creditors	1,500	37,184
Total	51,500	37,184

DDI PRODUCTS LTD

Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Revaluation reserve

	<i>2021</i> <i>£</i>
Balance at 01 April 2020	(23,512)
Surplus or deficit after revaluation	(13,298)
Balance at 31 March 2021	<u>(36,810)</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.