

**DELIFONSECA DOCKSIDE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**Delifonseca Dockside Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**Delifonseca Dockside Limited**  
**Statement of Financial Position**  
**For The Year Ended 31 March 2017**

Registered number: 07011274

		2017
	Notes	£
<b>FIXED ASSETS</b>		
Tangible Assets	6	99,262
		<u>99,262</u>
<b>CURRENT ASSETS</b>		
Stocks	7	75,281
Debtors	8	8,670
Cash at bank and in hand		115,215
		<u>199,166</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	9	(276,967 )
		<u>(77,801 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		
		<u>21,461</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>PROVISIONS FOR LIABILITIES</b>		
Deferred Taxation	11	(4,993 )
		<u>16,468</u>
<b>NET ASSETS</b>		
		<u>16,468</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	12	2
Profit and loss account		16,466
		<u>16,468</u>
<b>SHAREHOLDERS' FUNDS</b>		
		<u>16,468</u>

**Delifonseca Dockside Limited**  
**Statement of Financial Position (continued)**  
**For The Year Ended 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Income Statement

On behalf of the board

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**Mrs Candice Fonseca**

**23/12/2017**

The notes on pages 4 to 7 form part of these financial statements.

**Delifonseca Dockside Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2016	2	42,892	42,894
Profit for the year and total comprehensive income	-	828	828
Dividends paid	-	(27,254)	(27,254)
As at 31 March 2017	2	16,466	16,468

**Delifonseca Dockside Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	15% Straight Line
Plant & Machinery	15% Reducing Balance
Motor Vehicles	15% Reducing Balance
Fixtures & Fittings	15% Reducing Balance

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the income statement so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to income statement as incurred.

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**Delifonseca Dockside Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**6. Tangible Assets**

	<b>Land &amp; Property</b>				
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>					
As at 1 April 2016	79,036	73,135	13,356	17,132	182,659
Additions	-	995	-	-	995
As at 31 March 2017	<u>79,036</u>	<u>74,130</u>	<u>13,356</u>	<u>17,132</u>	<u>183,654</u>
<b>Depreciation</b>					
As at 1 April 2016	33,161	42,233	8,352	10,299	94,045
Provided during the period	(5,917 )	(310 )	(3,341 )	(85 )	(9,653 )
As at 31 March 2017	<u>27,244</u>	<u>41,923</u>	<u>5,011</u>	<u>10,214</u>	<u>84,392</u>
<b>Net Book Value</b>					
As at 31 March 2017	<u>51,792</u>	<u>32,207</u>	<u>8,345</u>	<u>6,918</u>	<u>99,262</u>
As at 1 April 2016	<u>45,875</u>	<u>30,902</u>	<u>5,004</u>	<u>6,833</u>	<u>88,614</u>

**7. Stocks**

	<b>2017</b>
	<b>£</b>
Stock - finished goods	75,281
	<u>75,281</u>

**8. Debtors**

	<b>2017</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	5,699
Prepayments and accrued income	2,148
Director's loan account	823
	<u>8,670</u>

**Delifonseca Dockside Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>
	<b>£</b>
Net obligations under finance lease and hire purchase contracts	9,402
Trade creditors	146,657
Bank loans and overdrafts	295
Corporation tax	12,444
Other taxes and social security	7,758
VAT	26,459
Other creditors	25,692
SS Loan Account	1,312
Loan	23,348
Accruals and deferred income	23,600
	<hr/>
	276,967
	<hr/> <hr/>

**10. Obligations Under Finance Leases and Hire Purchase**

	<b>2017</b>
	<b>£</b>
The maturity of these amounts is as follows:	
Amounts Payable:	
Within one year	9,402
	<hr/>
	9,402
	<hr/>
	9,402
	<hr/> <hr/>

**11. Deferred Taxation**

	<b>2017</b>
	<b>£</b>
Deferred taxation	-
	<hr/>
Deferred tax	4,993
	<hr/> <hr/>

The provision for deferred taxation is made up of accelerated capital allowances

**12. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	2,000	1	2
		<hr/>	<hr/>



**Delifonseca Dockside Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**13. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mrs Candice Fonseca	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

**14. Dividends**

	2017
	£
<b>On equity shares:</b>	
Final dividend paid	27,254
	<u>27,254</u>

**15. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**16. General Information**

Delifonseca Dockside Limited Registered number 07011274 is a limited by shares company incorporated in England & Wales. The Registered Office is Office 2, 12 Jordan Street, Liverpool, L1 0BP.

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.