

**DELIFONSECA DOCKSIDE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Delifonseca Dockside Limited
Balance Sheet
As at 31 March 2020

Registered number: 07011274

	2020	2019
	£	£
Fixed assets	808,872	596,102
Current assets	108,954	310,342
Prepayments and accrued income	10,098	10,033
Creditors: Amounts Falling Due Within One Year	(755,922)	(705,550)
NET CURRENT LIABILITIES	(636,870)	(385,175)
TOTAL ASSETS LESS CURRENT LIABILITIES	172,002	210,927
Provisions for liabilities	-	(4,993)
Accruals and deferred income	(49,292)	(49,292)
NET ASSETS	122,710	156,642
CAPITAL AND RESERVES	122,710	156,642

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 48 (2019: 32)

2. General Information

Delifonseca Dockside Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07011274 . The registered office is 12 Jordan Street, Liverpool, Merseyside, L1 0BP.

For the year ending 31 March 2020 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Candice Fonseca

Director

31/03/2021

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.