

**DD PRODUCTS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2022**

**DD PRODUCTS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**DD PRODUCTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>Directors</b>	Yulia Rorstrom Anastasiya Malysheva
<b>Company Number</b>	13016235 (England and Wales)
<b>Registered Office</b>	33 North Audley St. London W1K 6ZQ
<b>Accountants</b>	Pluto Consultancy Ltd 5 Warham Road Harrow Middlesex HA3 7JE

**DD PRODUCTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	3,826	6,243
<b>Current assets</b>			
Inventories		71,244	-
Debtors	5	12,911	2,418
Cash at bank and in hand		55,383	10,742
		<u>139,538</u>	<u>13,160</u>
<b>Creditors: amounts falling due within one year</b>	6	(20,369)	(3,822)
<b>Net current assets</b>		<u>119,169</u>	<u>9,338</u>
<b>Total assets less current liabilities</b>		122,995	15,581
<b>Creditors: amounts falling due after more than one year</b>	7	(227,657)	(99,409)
<b>Net liabilities</b>		<u>(104,662)</u>	<u>(83,828)</u>
<b>Capital and reserves</b>			
Called up share capital		100	-
Profit and loss account		(104,762)	(83,828)
<b>Shareholders' funds</b>		<u>(104,662)</u>	<u>(83,828)</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2023 and were signed on its behalf by

Yulia Rorstrom  
Director

Company Registration No. 13016235

**DD PRODUCTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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**1 Statutory information**

DD PRODUCTS LTD is a private company, limited by shares, registered in England and Wales, registration number 13016235. The registered office is 33 North Audley St., London, W1K 6ZQ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Amortisation - 33.33%

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 August 2021	7,250
At 31 July 2022	7,250
<b>Amortisation</b>	
At 1 August 2021	1,007
Charge for the year	2,417
At 31 July 2022	3,424
<b>Net book value</b>	
At 31 July 2022	3,826
At 31 July 2021	6,243

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
VAT	-	2,418
Trade debtors	12,811	-
Amounts due from group undertakings etc.	100	-
	<u>12,911</u>	<u>2,418</u>

**DD PRODUCTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	3,808	-
Trade creditors	16,551	804
Taxes and social security	-	1,018
Other creditors	10	2,000
	<u>20,369</u>	<u>3,822</u>
	<u><u>20,369</u></u>	<u><u>3,822</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	227,657	99,409
	<u>227,657</u>	<u>99,409</u>
	<u><u>227,657</u></u>	<u><u>99,409</u></u>

**8 Transactions with related parties**

Anatidae Holdings Ltd ( who owns 100% of DD Products Ltd) has funded the company with interest free long-term loan of £227,657 during the year.

**9 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

