DI'S DINER LTD

Company Registration Number:
11229901 (England and Wales)

Unaudited statutory accounts for the year ended 28 February 2020

Period of accounts

Start date: 01 March 2019

End date: 28 February 2020

DI'S DINER LTD

Contents of the Financial Statements

for the Period Ended 28 February 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

DI'S DINER LTD

Company Information

for the Period Ended 28 February 2020

Director:	DIANA PAGET
Registered office:	12 Hunter Avenue Hunter Avenue Warrington GBR WA2 9RQ
Company Registration Number:	11229901 (England and Wales)

DI'S DINER LTD

Directors' Report Period Ended 28 February 2020

The directors present their report with the financial statements of the company for the period ended 28 February 2020

Directors

The director(s) shown below were appointed to the company during the period
DIANA PAGET
01 March 2019

This report was approved by the board of directors on 4 December 2020
And Signed On Behalf Of The Board By:

Name: DIANA PAGET
Status: Director

DI'S DINER LTD

Profit and Loss Account

for the Period Ended 28 February 2020

	Notes	*2020*	*2019*
		£	**£**
Turnover		-	62,596
Cost of sales		**(5,968)**	-
Gross Profit or (Loss)		**(5,968)**	62,596
Distribution Costs		**(5,960)**	-
Administrative Expenses		**(580)**	-
Operating Profit or (Loss)		**(12,508)**	62,596
Profit or (Loss) Before Tax		**(12,508)**	62,596
Tax on Profit		**(0)**	-
Profit or (Loss) for Period		**(12,508)**	62,596

The notes form part of these financial statements

DI'S DINER LTD

Balance sheet

As at 28 February 2020

	Notes	*2020*	*2019*
		£	*£*
Fixed assets			
Intangible assets:	4	**1**	1
Tangible assets:	5	**5,680**	5,680
Total fixed assets:		**5,681**	5,681
Current assets			
Stocks:		**0**	0
Debtors:	6	**0**	0
Cash at bank and in hand:		**0**	0
Total current assets:		**0**	0
Prepayments and accrued income:		**0**	0
Creditors: amounts falling due within one year:	7	**(0)**	(0)
Net current assets (liabilities):		**0**	0
Total assets less current liabilities:		**5,681**	5,681
Creditors: amounts falling due after more than one year:	8	**(0)**	(0)
Provision for liabilities:		**(0)**	(0)
Accruals and deferred income:		**(9,428)**	(9,428)
Total net assets (liabilities):		**(3,747)**	(3,747)

The notes form part of these financial statements

DI'S DINER LTD

Balance sheet continued

As at 28 February 2020

	Notes	*2020*	*2019*
		£	**£**
Capital and reserves			
Called up share capital:		**1**	1
Revaluation reserve:	9	**0**	0
Profit and loss account:		**(3,748)**	(3,748)
Shareholders funds:		**(3,747)**	(3,747)

For the year ending 28 February 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 4 December 2020
And Signed On Behalf Of The Board By:

Name: DIANA PAGET
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 28 February 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

2. Employees

	2020	*2019*
Average number of employees during the period	**5**	5

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 28 February 2020

4. Intangible assets

	Goodwill	Total
Cost	£	£
At 01 March 2019	**1**	**1**
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 28 February 2020	**1**	**1**
Amortisation		
Amortisation at 01 March 2019	-	-
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	-	-
Amortisation at 28 February 2020	**0**	**0**
Net book value		
Net book value at 28 February 2020	**1**	**1**
Net book value at 28 February 2019	**1**	**1**

i havw used my daughters cars to make deliveries 18910 miles at 0.45ph equals £8509.50

DI'S DINER LTD

Notes to the Financial Statements

for the Period Ended 28 February 2020

5. Tangible assets

	Fixtures & fittings	Total
Cost	£	£
At 01 March 2019	**5,680**	**5,680**
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 28 February 2020	**5,680**	**5,680**
Depreciation		
At 01 March 2019	-	-
Charge for year	**5,680**	**5,680**
On disposals	**(5,680)**	**(5,680)**
Other adjustments	-	-
At 28 February 2020	**0**	**0**
Net book value		
At 28 February 2020	**5,680**	**5,680**
At 28 February 2019	**5,680**	**5,680**

my assests are all my equipment

6. Debtors

	2020	*2019*
	£	*£*
Trade debtors	**0**	0
Prepayments and accrued income	**0**	0
Other debtors	**0**	0
Total	**0**	0
Debtors due after more than one year:	**0**	0

this is what i currently owe my debtors

Notes to the Financial Statements

for the Period Ended 28 February 2020

7.Creditors: amounts falling due within one year note

	2020	*2019*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Trade creditors	**0**	0
Taxation and social security	**0**	0
Accruals and deferred income	**0**	0
Other creditors	**0**	0
Total	**0**	0

Notes to the Financial Statements

for the Period Ended 28 February 2020

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

	2020	*2019*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Other creditors	**0**	0
Total	**0**	0

9. Revaluation reserve

	2020
	£
Balance at 01 March 2019	**0**
Surplus or deficit after revaluation	**0**
Balance at 28 February 2020	**0**