

**DALIGAS LIMITED**

**Company Registration Number:  
07908584 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **DALIGAS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2017**

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# DALIGAS LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	71,995	69,662
<b>Total fixed assets:</b>		<u>71,995</u>	<u>69,662</u>
<b>Current assets</b>			
Debtors:		984,956	1,133,409
Cash at bank and in hand:		476,197	670,758
<b>Total current assets:</b>		<u>1,461,153</u>	<u>1,804,167</u>
Creditors: amounts falling due within one year:		(659,905)	(986,136)
<b>Net current assets (liabilities):</b>		<u>801,248</u>	<u>818,031</u>
Total assets less current liabilities:		873,243	887,693
<b>Total net assets (liabilities):</b>		<u>873,243</u>	<u>887,693</u>
<b>Capital and reserves</b>			
Called up share capital:		50,000	50,000
Profit and loss account:		823,243	837,693
<b>Shareholders funds:</b>		<u>873,243</u>	<u>887,693</u>

The notes form part of these financial statements

# DALIGAS LIMITED

## **Balance sheet statements**

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 February 2018  
and signed on behalf of the board by:**

Name: Andreas Papaevripides  
Status: Director

The notes form part of these financial statements

# **DALIGAS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# DALIGAS LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2017

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2016	116,722
Additions	15,038
At 31 March 2017	<u>131,760</u>
<b>Depreciation</b>	
At 01 April 2016	47,060
Charge for year	12,705
At 31 March 2017	<u>59,765</u>
<b>Net book value</b>	
At 31 March 2017	<u>71,995</u>
At 31 March 2016	<u>69,662</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.