

**DAVIDICKE.COM LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

David Coleman & Co Ltd

Professional Accountants and Tax Advisers

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Davidicke.com Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Davidicke.com Limited
Balance Sheet
As at 31 March 2017

Registered number: 09026716

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	5		380		140
			380		140
CURRENT ASSETS					
Debtors	6	19,186		21,486	
Cash at bank and in hand		38,300		19,223	
		57,486		40,709	
Creditors: Amounts Falling Due Within One Year	7	(45,996)		(40,200)	
NET CURRENT ASSETS (LIABILITIES)			11,490		509
TOTAL ASSETS LESS CURRENT LIABILITIES			11,870		649
NET ASSETS			11,870		649
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			11,770		549
SHAREHOLDERS' FUNDS			11,870		649

Davidicke.com Limited
Balance Sheet (continued)
As at 31 March 2017

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 his 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 Profit and Loss Account

On behalf of the board

Mr Jaymie Icke

29th December 2017

The notes on pages 4 to 6 form part of these financial statements.

Davidicke.com Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	(6,176)	(6,076)
Profit for the year and total comprehensive income	-	14,225	14,225
Dividends paid	-	(7,500)	(7,500)
As at 31 March 2016 and 1 April 2016	100	549	649
Profit for the year and total comprehensive income	-	41,448	41,448
Dividends paid	-	(30,227)	(30,227)
As at 31 March 2017	100	11,770	11,870

Davidicke.com Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

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:

Computer Equipment	434
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1.4. Registrar Filing Requirements

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

3. Average number of employees

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

5. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 April 2016	140
Additions	366
As at 31 March 2017	<u>506</u>
Depreciation	
As at 1 April 2016	-
Provided during the period	126
As at 31 March 2017	<u>126</u>
Net Book Value	
As at 31 March 2017	<u>380</u>
As at 1 April 2016	<u>140</u>

Davidicke.com Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	19,186	21,486
	19,186	21,486
	19,186	21,486

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	10,393	1,977
VAT	1,161	123
Other creditors	27,000	27,000
Accruals and deferred income	850	1,100
Director's loan account	6,592	10,000
	45,996	40,200
	45,996	40,200

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	100.000	1	100	100
		1	100	100
		1	100	100

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	30,227	7,500
	30,227	7,500
	30,227	7,500

11. Controlling Party

There is no ultimate controlling party.

Davidicke.com Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

12. General Information

Davidicke.com Limited Registered number 09026716 is a limited by shares company incorporated in England & Wales. The Registered Office is 27 The College Business Centre, Uttoxeter New Road, Derby, DE22 3WZ.

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.