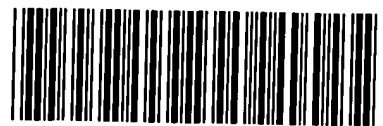


Company Registration No. 09026716 (England and Wales)

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

THURSDAY



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DAVIDICKE.COM LIMITED

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DAVIDICKE.COM LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	3		387		140
Current assets					
Debtors	4	46,659		21,486	
Cash at bank and in hand		38,307		19,224	
		<u>84,966</u>		<u>40,710</u>	
Creditors: amounts falling due within one year	5	<u>(82,445)</u>		<u>(40,201)</u>	
Net current assets			<u>2,521</u>		<u>509</u>
Total assets less current liabilities			<u>2,908</u>		<u>649</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			<u>2,808</u>		<u>549</u>
Total equity			<u>2,908</u>		<u>649</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

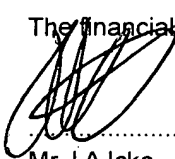
For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on


.....
Mr J A Icke
Director

Company Registration No. 09026716

DAVIDICKE.COM LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2017

	Notes	Share capital £	Profit and loss reserves £	Total £
Balance at 1 April 2015		100	(6,176)	(6,076)
Year ended 31 March 2016:				
Profit and total comprehensive income for the year		-	14,225	14,225
Issue of share capital	6	100	-	100
Dividends		-	(7,500)	(7,500)
Reduction of shares	6	(100)	-	(100)
Balance at 31 March 2016		<u>100</u>	<u>549</u>	<u>649</u>
Year ended 31 March 2017:				
Profit and total comprehensive income for the year		-	77,638	77,638
Dividends		-	(75,379)	(75,379)
Balance at 31 March 2017		<u>100</u>	<u>2,808</u>	<u>2,908</u>

DAVIDICKE.COM LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Company information

Davidicke.com Limited is a private company limited by shares incorporated in England and Wales. The registered office is 27 The College Business Centre, Uttoxeter New Road, Derby, DE22 3WZ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 March 2017 are the first financial statements of Davidicke.com Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

These amended accounts replace the original accounts for the year ended 31 March 2017 and are now the statutory accounts of the company. They are prepared as at the same date as the original accounts.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

Turnover is recognised when good and services are provided.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

DAVIDICKE.COM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

(Continued)

1.5 Financial instruments

Short term debtors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

Short term creditors

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest method. Loans and borrowings that are receivable within one year are not discounted. If an arrangement constitutes a finance transaction it is measured at present value of future payments discounted at a market rate of interest for a similar loan.

1.6 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2016 : 2).

DAVIDICKE.COM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

3	Tangible fixed assets		Plant and machinery etc
			£
	Cost		
	At 1 April 2016		249
	Additions		366
			<u>615</u>
	At 31 March 2017		
	Depreciation and impairment		
	At 1 April 2016		109
	Depreciation charged in the year		119
			<u>228</u>
	At 31 March 2017		
	Carrying amount		
	At 31 March 2017		<u>387</u>
	At 31 March 2016		<u>140</u>
4	Debtors	2017	2016
		£	£
	Amounts falling due within one year:		
	Other debtors	46,659	21,486
		<u>46,659</u>	<u>21,486</u>
5	Creditors: amounts falling due within one year	2017	2016
		£	£
	Corporation tax	19,348	1,977
	Other taxation and social security	1,130	124
	Other creditors	61,967	38,100
		<u>82,445</u>	<u>40,201</u>
6	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Issued and fully paid		
	45 Ordinary A of £1 each	45	45
	45 Ordinary B of £1 each	45	45
	10 Ordinary C of £1 each	10	10
		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

DAVIDICKE.COM LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

6 Called up share capital

(Continued)

7 Related party transactions

David Icke Books Limited

A company in which Mrs L C Atherton is a director.

During the year the company received an interest free loans from David Icke Books Limited. The amount owed to David Icke Books Limited at the balance sheet was £30,413 in 2016 an amount of £21,186 was owed by David Icke Books Limited.

Ickonic Enterprises Limited

A company in which Mr J Icke is a director.

During the year the company made an interest free loans to Ickonic Enterprises Limited. The amount owed from Ickonic Enterprises Limited at the balance sheet was £1,659 (2016 : £0).

Lion's Epoch Limited

A company controlled by close family members of the directors.

During the year the company received an interest free loan from Lion's Epoch Limited. The amount owed by the company at the balance sheet date was £27,000 (2016 : £27,000).