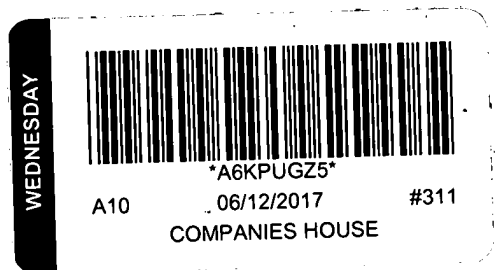


Registered number: 3590743

**DIL 1 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**



**DIL 1 LIMITED**  
**CONTENTS**

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**DIRECTORS**

P Crocker  
V S Crocker

**SECRETARY**

V S Crocker

**REGISTERED OFFICE**

35 Ballards Lane  
London  
N3 1XW

**COMPANY REGISTRATION NUMBER**

3590743

**ACCOUNTANTS**

Berg Kaprow Lewis LLP  
Chartered Accountants  
35 Ballards Lane  
London  
N3 1XW

The directors present their report and the financial statements for the year ended 31 March 2017.

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The company has not traded during the year. Accordingly no profit and loss account has been presented.

The directors who served during the year were as follows:

P Crocker  
V S Crocker

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**P Crocker**  
Director

Date: *4th Dec 2017*

	<u>Note</u>	<u>2017</u>	<u>2016</u>
		£	£
<b>CURRENT ASSETS</b>			
Other debtors		100 ==	100 ==
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100 ==	100 ==

For the period ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf



**P Crocker**  
Director

Date: 4/2/17

The notes on page 4 form part of these financial statements.

**1. GENERAL INFORMATION**

DIL 1 Limited ("the company") is a dormant company.

The company is a private company limited by shares and is incorporated in England and Wales.

The Registered Office address is 35 Ballards Lane, London, N3 1XW.

**2. ACCOUNTING POLICIES**

**(a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company accounting policies.

**3. EMPLOYEES**

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

**4. SHARE CAPITAL**

	<u>2017</u>	<u>2016</u>
	£	£
<u>Allotted and issued</u>		
<b>Equity interests:</b>		
100 Ordinary shares of £1	100	100
	==	==

**5. POST BALANCE SHEET EVENTS**

There have been no significant events affecting the Company since the year end.

**6. CONTROLLING PARTY**

The ultimate parent undertaking is Delph Investments Limited, a company registered in England and Wales.