

DG E GD LTD

**Company Registration Number:
08124839 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

DG E GD LTD

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DG E GD LTD

Company Information

for the Period Ended 30 June 2017

Director: Iglika Lyudmilova Lyubenova

Registered office: 51
London Road
London
SW17 9JR

Company Registration Number: 08124839 (England and Wales)

DG E GD LTD

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

The company's principal activity during the year continued to be that of providing retail sale of food in specialised stores.

Directors

The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017

Iglika Lyudmilova Lyubenova

**This report was approved by the board of directors on 30 March 2018
And Signed On Behalf Of The Board By:**

Name: Iglika Lyudmilova Lyubenova

Status: Director

DG E GD LTD

Profit and Loss Account

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for the Period Ended 30 June 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover		441,066	269,646
Cost of sales		(254,615)	(169,649)
Gross Profit or (Loss)		186,451	99,997
Administrative Expenses		(173,051)	(88,919)
Operating Profit or (Loss)		13,400	11,078
Profit or (Loss) Before Tax		13,400	11,078
Profit or (Loss) for Period		13,400	11,078

The notes form part of these financial statements Page 4

DG E GD LTD

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	63,045	17,508
Total fixed assets:		63,045	17,508
Current assets			
Stocks:		178,970	30,258
Cash at bank and in hand:		231	886
Total current assets:		179,201	31,144
Creditors: amounts falling due within one year:	3	(222,594)	(97,462)
Net current assets (liabilities):		(43,393)	(66,318)
Total assets less current liabilities:		19,652	(48,810)
Creditors: amounts falling due after more than one year:	4	(55,062)	
Total net assets (liabilities):		(35,410)	(48,810)

DG E GD LTD

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Capital and reserves	Page 6		
Called up share capital:		100	100
Profit and loss account:		(35,510)	(48,910)
Shareholders funds:		(35,410)	(48,810)

For the year ending 30 June 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.

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 30 March 2018
And Signed On Behalf Of The Board By:

Name: Igluka Lyudmilova Lyubenova
 Status: Director

DG E GD LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

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

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance.

Motor Vehicle - 25% on reducing balance

DG E GD LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible assets

	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£
At 01 July 2016	20,141	0	20,141
Additions	-	66,552	66,552
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 June 2017	20,141	66,552	86,693
Depreciation			
At 01 July 2016	2,633	0	2,633
Charge for year	4,377	16,638	21,015

On disposals	-	-	-
Other adjustments	-	-	-
At 30 June 2017	7,010	16,638	23,648
Net book value			
At 30 June 2017	13,131	49,914	63,045
At 30 June 2016	17,508	0	17,508

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Notes to the Financial Statements

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for the Period Ended 30 June 2017

3.Creditors: amounts falling due within one year note

	2017	2016
	£	£
Amounts due under finance leases and hire purchase contracts	7,508	
Trade creditors	213,829	28,520
Taxation and social security	1,257	1,767
Other creditors		67,175
Total	222,594	97,462

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Notes to the Financial Statements

for the Period Ended 30 June 2017

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

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	55,062	
Total	55,062	