

**REGISTERED NUMBER: 10796226 (England and Wales)**

**Financial Statements for the Period 31 May 2017 to 31 May 2018**

**for**

**Dima Auto/moto Ltd**

**Contents of the Financial Statements  
for the Period 31 May 2017 to 31 May  
2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

**Dima Auto/moto**  
**Ltd**  
**Company**  
**Information**  
**for the Period 31 May 2017 to 31 May**  
**2018**

**DIRECTORS:** Mr Dima Dan  
Mr Stefan Mihai Dima

**REGISTERED OFFICE:** Desai House  
9 -13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**REGISTERED NUMBER:** 10796226 (England and Wales)

**ACCOUNTANTS:** Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**Statement of Financial Position**

**31 May**

**2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		<b>8,947</b>
<b>CREDITORS</b>		
Amounts falling due within one year	4	<b>7,257</b>
<b>NET CURRENT ASSETS</b>		<b><u>1,690</u></b>
<b>TOTAL ASSETS LESS</b>		
<b>CURRENT</b>		
<b>LIABILITIES</b>		<b><u>1,690</u></b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	<b>100</b>
Retained earnings	6	<b><u>1,590</u></b>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>1,690</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 September 2018 and were signed on its behalf by:

Mr Dima Dan - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 31 May 2017 to 31 May  
2018**

**1. STATUTORY INFORMATION**

Dima Auto/moto Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Corporation Tax	608
Value Added Tax	840
Directors' current accounts	5,809
	<u>7,257</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 were issued during the period for cash of £ 100 .

**6. RESERVES**

**Retained  
earnings  
£**

Profit for the period	2,590
Dividends	<u>(1,000)</u>
At 31 May 2018	<u>1,590</u>

**Dima Auto/moto**  
**Ltd**

**Report of the Accountants to the Directors of**  
**Dima Auto/moto**  
**Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 May 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

Date: .....