

# &DINE LTD

(formerly CSB DELIVERS LTD)

Registered Number  
12713508  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 July 2022

# &DINE LTD

## Company Information for the year from 1 August 2021 to 31 July 2022

**Directors**

BENNETT, Maxwell

BRAFMAN, Charles

**Registered Address**

Unit 1 The Sidings

Victoria Avenue Ind Estate

Swanage

BH19 1AU

**Registered Number**

12713508 (England and Wales)

# &DINE LTD

## Balance Sheet as at 31 July 2022

	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	5		70,000		-
Tangible assets	6		10,524		8,073
			<u>80,524</u>		<u>8,073</u>
<b>Current assets</b>					
Debtors		1,693		303	
Cash at bank and on hand		99,224		1,063	
		<u>100,917</u>		<u>1,366</u>	
<b>Creditors amounts falling due within one year</b>		<u>(21,898)</u>		<u>(13,478)</u>	
<b>Net current assets (liabilities)</b>			<u>79,019</u>		<u>(12,112)</u>
<b>Total assets less current liabilities</b>			<u>159,543</u>		<u>(4,039)</u>
<b>Net assets</b>			<u>159,543</u>		<u>(4,039)</u>
<b>Capital and reserves</b>					
Called up share capital			2		2
Share premium			269,993		-
Profit and loss account			<u>(110,452)</u>		<u>(4,041)</u>
<b>Shareholders' funds</b>			<u>159,543</u>		<u>(4,039)</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 28 April 2023, and are signed on its behalf by:

BENNETT, Maxwell  
**Director**

BRAFMAN, Charles  
**Director**

**Registered Company No. 12713508**

# &DINE LTD

## Notes to the Financial Statements for the year ended 31 July 2022

### 1. Statutory information

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

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)	Straight line (years)
Plant and machinery	25	-
Fixtures and fittings	-	10

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 4. Employee information

	2022	2021
Average number of employees during the year	1	0

## 5. Intangible assets

	Total
	£
<b>Cost or valuation</b>	
Additions	70,000
At 31 July 22	<u>70,000</u>
<b>Net book value</b>	
At 31 July 22	<u>70,000</u>
At 31 July 21	<u>-</u>

## 6. Property, plant and equipment

	Total
	£
<b>Cost or valuation</b>	
At 01 August 21	8,073
Additions	3,777
At 31 July 22	<u>10,795</u>
<b>Depreciation and impairment</b>	
Charge for year	1,326
At 31 July 22	<u>271</u>
<b>Net book value</b>	
At 31 July 22	<u>10,524</u>
At 31 July 21	<u>8,073</u>

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.