

Company registration number 14260548 (England and Wales)

**J M DIMONACO LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2024**

***harrisons***

4 Brackley Close  
Bournemouth International Airport  
Christchurch  
Dorset  
BH23 6SE

# J M DIMONACO LIMITED

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# J M DIMONACO LIMITED

## BALANCE SHEET

AS AT 31 JULY 2024

	Notes	2024 £	£	2024 £	£
<b>Current assets</b>					
Debtors		7,784		1	
Cash at bank and in hand		2,822		-	
		<u>10,606</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>					
	3	<u>(2,622)</u>		<u>-</u>	
<b>Net current assets</b>			<u>7,984</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss reserves			<u>7,983</u>		<u>-</u>
<b>Total equity</b>			<u>7,984</u>		<u>1</u>

For the financial year ended 31 July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

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

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

The financial statements were approved and signed by the director and authorised for issue on 9 April 2025

Mr J Dimonaco  
**Director**

Company registration number 14260548 (England and Wales)

# J M DIMONACO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

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### 1 Accounting policies

#### Company information

J M Dimonaco Limited is a private company limited by shares incorporated in England and Wales. The registered office is Flat 68 Edith Villas, West Kensington Court, London, W14 9AB.

#### 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.

#### 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.

#### 1.3 Taxation

##### Current tax

Current tax is recognised on taxable profit for the current and, where not previously recognised, past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

##### Deferred tax

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

### 2 Employees

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

	2024 Number	2024 Number
Total	1	1

# J M DIMONACO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

### 3 Creditors: amounts falling due within one year

	2024	2024
	£	£
Taxation and social security	1,872	-
Other creditors	750	-
	<u>2,622</u>	<u>-</u>

### 4 Directors' transactions

Description	% Rate	Opening balance £	Amounts advanced £	Amounts repaid £	Closing balance £
Director's Loan	-	-	3,217	(11,001)	(7,784)
		<u>-</u>	<u>3,217</u>	<u>(11,001)</u>	<u>(7,784)</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.