

DIANE DALEY LIMITED

**Company Registration Number:
05511508 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

DIANE DALEY LIMITED

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DIANE DALEY LIMITED

Company Information

for the Period Ended 31 July 2017

Director:

Glen Daley

Diane Daley

Registered office:

47

Main Street

West Leake

Loughborough

England

LE12 5RF

Company Registration Number:

05511508 (England and Wales)

DIANE DALEY LIMITED

Directors' Report Period Ended 31 July 2017

The directors present their report with the financial statements of the company for the period ended 31 July 2017

Directors

The directors shown below have held office during the whole of the period from 01 August 2016 to 31 July 2017

Glen Daley

Diane Daley

This report was approved by the board of directors on 29 April 2018

And Signed On Behalf Of The Board By:

Name: Glen Daley

Status: Director

DIANE DALEY LIMITED

Profit and Loss Account for the Period Ended 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		88,771	78,192
Cost of sales		(0)	(0)
Gross Profit or (Loss)		88,771	78,192
Distribution Costs		(0)	(0)
Administrative Expenses		(21,119)	(9,031)
Other operating income		0	0
Operating Profit or (Loss)		67,652	69,161
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(1,844)	(7,352)
Profit or (Loss) Before Tax		65,808	61,809
Tax on Profit		(13,161)	(12,362)
Profit or (Loss) for Period		52,647	49,447

The notes form part of these financial statements

DIANE DALEY LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	2	24,484	33,975
Total current assets:		24,484	33,975
Net current assets (liabilities):		24,484	33,975
Total assets less current liabilities:		24,484	33,975
Creditors: amounts falling due after more than one year:	3	(24,481)	(33,919)
Total net assets (liabilities):		3	56

The notes form part of these financial statements

DIANE DALEY LIMITED

Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1	54
Shareholders funds:		<u>3</u>	<u>56</u>

For the year ending 31 July 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 29 April 2018

And Signed On Behalf Of The Board By:

Name: Glen Daley

Status: Director

The notes form part of these financial statements

DIANE DALEY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 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

DIANE DALEY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors	24,484	33,975
Total	<u>24,484</u>	<u>33,975</u>

Debtors: G & D Daley, unsecured loan, interest free, no fixed repayment date.

DIANE DALEY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

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

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	7,124	17,578
Other creditors	17,357	16,341
Total	24,481	33,919

Bank overdraft, loan, VAT due and Corporation tax.

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.