

Report of the Director and  
Financial Statements for the Year Ended 31 May 2013  
for  
Dafineone Limited

Contents of the Financial Statements  
for the Year Ended 31 May 2013

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Dafineone Limited

Company Information  
for the Year Ended 31 May 2013

**DIRECTOR:**

Ms P Dafinone

**SECRETARY:**

BBK Accountants Limited

**REGISTERED OFFICE:**

4a Roman Road  
EastHam  
London  
E6 3RX

**REGISTERED NUMBER:**

06253605 (England and Wales)

**ACCOUNTANTS:**

BBK Accountants Limited  
4a Roman Road  
East Ham  
London  
E6 3RX

Dafineone Limited (Registered number: 06253605)

Report of the Director  
for the Year Ended 31 May 2013

The director presents her report with the financial statements of the company for the year ended 31 May 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of social care.

**DIRECTOR**

Ms P Dafinone held office during the whole of the period from 1 June 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Ms P Dafinone - Director

28 February 2014

Dafineone Limited (Registered number: 06253605)

Profit and Loss Account  
for the Year Ended 31 May 2013

	Notes	31.5.13 £	31.5.12 £
<b>TURNOVER</b>		48,506	43,239
Administrative expenses		<u>(17,289)</u>	<u>(13,017)</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	31,217	30,222
Tax on profit on ordinary activities	3	<u>(6,243)</u>	<u>(6,044)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>24,974</u>	<u>24,178</u>

The notes form part of these financial statements

Balance Sheet  
31 May 2013

	Notes	31.5.13 £	31.5.12 £
<b>CURRENT ASSETS</b>			
Cash at bank		12,151	6,441
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(6,517)</u>	<u>(6,085)</u>
<b>NET CURRENT ASSETS</b>		<u>5,634</u>	<u>356</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,634	356
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>(5,016)</u>	<u>(212)</u>
<b>NET ASSETS</b>		<u>618</u>	<u>144</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2	2
Profit and loss account	8	<u>616</u>	<u>142</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>618</u>	<u>144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 28 February 2014 and were signed by:

Ms P Dafinone - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.5.13 £	31.5.12 £
Director's remuneration and other benefits etc	<u>10,774</u>	<u>7,620</u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.5.13 £	31.5.12 £
Current tax:		
UK corporation tax	<u>6,243</u>	<u>6,044</u>
Tax on profit on ordinary activities	<u>6,243</u>	<u>6,044</u>

4. **DIVIDENDS**

	31.5.13 £	31.5.12 £
Ordinary shares of 1 each		
Final	<u>24,500</u>	<u>24,500</u>

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

	31.5.13 £	31.5.12 £
Trade creditors	-	1
Tax	6,243	6,044
Social security and other taxes	274	-
Accrued expenses	-	40
	<u>6,517</u>	<u>6,085</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.13 £	31.5.12 £
Other creditors	<u>5,016</u>	<u>212</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2013

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

8. **RESERVES**

	Profit and loss account £
At 1 June 2012	142
Profit for the year	24,974
Dividends	<u>(24,500)</u>
At 31 May 2013	<u>616</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.