

REGISTERED NUMBER: 08467107 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2018

FOR

DANADONA LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DANADONA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2018

DIRECTOR:	Mr D T Roche
REGISTERED OFFICE:	41 Sutton Road Watford Hertfordshire WD17 2QE
REGISTERED NUMBER:	08467107 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

BALANCE SHEET
31 March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	3,176	1,857
Cash at bank		<u>4,825</u>	<u>7,631</u>
		8,001	9,488
CREDITORS			
Amounts falling due within one year	6	<u>(7,365)</u>	<u>(9,227)</u>
NET CURRENT ASSETS		<u>636</u>	<u>261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>636</u>	<u>261</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	<u>635</u>	<u>260</u>
SHAREHOLDERS' FUNDS		<u>636</u>	<u>261</u>

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

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

The director acknowledges his 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 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 director on 6 September 2018 and were signed by:

Mr D T Roche - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2018

1. **STATUTORY INFORMATION**

DANADONA 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

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

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

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

	2018	2017
	£	£
Trade debtors	<u>3,176</u>	<u>1,857</u>

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

	2018	2017
	£	£
Corporation Tax	3,607	4,002
PAYE/NI	742	751
VAT	2,413	3,146
Directors' current accounts	<u>603</u>	<u>1,328</u>
	<u>7,365</u>	<u>9,227</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2018

8. RESERVES

	Retained earnings £
At 1 April 2017	260
Profit for the year	15,375
Dividends	<u>(15,000)</u>
At 31 March 2018	<u>635</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
Mr D T Roche		
Balance outstanding at start of year	-	-
Amounts advanced	(604)	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(604)</u>	<u>-</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D T Roche.

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.