

Daphne Topple Limited

Annual Report and Unaudited Financial Statements

for the Period from 17 September 2015 to 30 June 2016

Daphne Topple Limited

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Daphne Topple Limited
Company Information

Director	Mr Jonathan Gain
Company secretary	Stellar Company Secretary Limited
Registered office	1 Conduit Street London W1S 2XA
Bankers	Royal Bank of Scotland plc Marylebone North West House 119 Marylebone Road London NW1 5PY

Daphne Topple Limited
Director's Report for the Period from 17 September 2015 to 30 June 2016

The director presents his report and the unaudited financial statements for the period from 17 September 2015 to 30 June 2016.

Incorporation

The company was incorporated on 17 September 2015.

Director of the company

The director who held office during the period was as follows:

Mr Jonathan Gain (appointed 17 September 2015)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 21 March 2017 and signed on its behalf by:

.....

Mr Jonathan Gain

Director

Daphne Topple Limited
(Registration number: 9782531)
Balance Sheet at 30 June 2016

	Note	30 June 2016 £
Fixed assets		
Investments	<u>2</u>	68,539
Current assets		
Cash at bank and in hand		<u>2,820</u>
Net assets		<u><u>71,359</u></u>
Capital and reserves		
Called up share capital	<u>3</u>	35,000
Share premium account	<u>4</u>	33,600
Revaluation reserve	<u>4</u>	<u>2,759</u>
Shareholders' funds		<u><u>71,359</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the period ending 30 June 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 21 March 2017

.....
Mr Jonathan Gain
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Daphne Topple Limited
Notes to the Financial Statements for the Period from 17 September 2015 to 30 June 2016
..... *continued*

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Investments held as fixed assets

	30 June 2016
	£
Shares in group undertakings and participating interests	<u>68,539</u>

Shares in group undertakings and participating interests

	Joint ventures and associates £	Total £
Cost		
Revaluation	2,759	2,759
Additions	<u>65,780</u>	<u>65,780</u>
At 30 June 2016	<u>68,539</u>	<u>68,539</u>
Net book value		
At 30 June 2016	<u>68,539</u>	<u>68,539</u>

3 Share capital

Allotted, called up and fully paid shares

	30 June 2016	
	No.	£
Ordinary of £0.50 each	70,000	35,000
	<u>70,000</u>	<u>35,000</u>

Daphne Topple Limited
Notes to the Financial Statements for the Period from 17 September 2015 to 30 June 2016
..... *continued*

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Reserves

	Share premium account £	Revaluation reserve £	Total £
Premium on issue of shares	33,600	-	33,600
Unrealised gain on trade investments	<u>-</u>	<u>2,759</u>	<u>2,759</u>
At 30 June 2016	<u><u>33,600</u></u>	<u><u>2,759</u></u>	<u><u>36,359</u></u>

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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.