

DANYELLE LIMITED

**Company Registration Number:
06184168 (England and Wales)**

Unaudited statutory accounts for the year ended 26 March 2018

Period of accounts

Start date: 27 March 2017

End date: 26 March 2018

DANYELLE LIMITED

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DANYELLE LIMITED

Company Information

for the Period Ended 26 March 2018

Director:	Danyelle Elliott-Sim
	Benjamin Elliott-Sim
Secretary:	Benjamin Elliott-Sim
Registered office:	Unit D4, Bolsover Business Park Woodhouse Lane Bolsover Derbyshire S44 6BD
Company Registration Number:	06184168 (England and Wales)

DANYELLE LIMITED

Directors' Report Period Ended 26 March 2018

The directors present their report with the financial statements of the company for the period ended 26 March 2018

Principal Activities

Retail sale via mail order houses or via Internet

Directors

The directors shown below have held office during the whole of the period from 27 March 2017 to 26 March 2018

Danyelle Elliott-Sim

Benjamin Elliott-Sim

Secretary

Benjamin Elliott-Sim

This report was approved by the board of directors on 15 December 2018

And Signed On Behalf Of The Board By:

Name: Benjamin Elliott-Sim

Status: Director

DANYELLE LIMITED

Profit and Loss Account for the Period Ended 26 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		207,865	206,040
Cost of sales		(47,809)	(47,389)
Gross Profit or (Loss)		160,056	158,651
Distribution Costs		(32,315)	(0)
Administrative Expenses		(115,193)	(128,908)
Operating Profit or (Loss)		12,548	29,743
Interest Receivable and Similar Income		-	3
Profit or (Loss) Before Tax		12,548	29,746
Tax on Profit		(2,313)	(5,961)
Profit or (Loss) for Period		10,235	23,785

The notes form part of these financial statements

DANYELLE LIMITED

Balance sheet

As at 26 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,274	359
Total fixed assets:		<u>1,274</u>	<u>359</u>
Current assets			
Stocks:		112,163	118,106
Debtors:	3	10	62
Cash at bank and in hand:		13,323	12,221
Total current assets:		<u>125,496</u>	<u>130,389</u>
Creditors: amounts falling due within one year:	4	(5,765)	(9,978)
Net current assets (liabilities):		<u>119,731</u>	<u>120,411</u>
Total assets less current liabilities:		121,005	120,770
Creditors: amounts falling due after more than one year:	5	(37,248)	(37,248)
Total net assets (liabilities):		<u>83,757</u>	<u>83,522</u>

The notes form part of these financial statements

DANYELLE LIMITED

Balance sheet continued

As at 26 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		83,755	83,520
Shareholders funds:		<u>83,757</u>	<u>83,522</u>

For the year ending 26 March 2018 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 15 December 2018

And Signed On Behalf Of The Board By:

Name: Benjamin Elliott-Sim

Status: Director

The notes form part of these financial statements

DANYELLE LIMITED

Notes to the Financial Statements

for the Period Ended 26 March 2018

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

DANYELLE LIMITED

Notes to the Financial Statements

for the Period Ended 26 March 2018

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 27 March 2017	1,420	2,412	3,832
Additions	1,137	193	1,330
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 26 March 2018	<u>2,557</u>	<u>2,605</u>	<u>5,162</u>
Depreciation			
At 27 March 2017	1,414	2,059	3,473
Charge for year	128	287	415
On disposals	-	-	-
Other adjustments	-	-	-
At 26 March 2018	<u>1,542</u>	<u>2,346</u>	<u>3,888</u>
Net book value			
At 26 March 2018	<u>1,015</u>	<u>259</u>	<u>1,274</u>
At 26 March 2017	<u>6</u>	<u>353</u>	<u>359</u>

DANYELLE LIMITED

Notes to the Financial Statements

for the Period Ended 26 March 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	10	62
Total	<u>10</u>	<u>62</u>

DANYELLE LIMITED

Notes to the Financial Statements

for the Period Ended 26 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors		121
Taxation and social security	5,765	9,857
Total	<u>5,765</u>	<u>9,978</u>

DANYELLE LIMITED

Notes to the Financial Statements

for the Period Ended 26 March 2018

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

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	37,248	37,248
Total	37,248	37,248

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.