

Company Registration Number 09743611 (England and Wales)

**DORIAN DACIE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**  
**PAGES FOR FILING WITH REGISTRAR**

## **DORIAN DACIE LIMITED**

### **BALANCE SHEET**

**AS AT 31 AUGUST 2017**

	2017		2016	
	£	£	£	£
Fixed assets		632		843
Current assets	176,303		83,036	
Creditors: amounts falling due within one year	(84,377)		(82,888)	
Net current assets		91,926		148
Total assets less current liabilities		92,558		991
Net assets		92,558		991
Capital and reserves		92,558		991

Dorian Dacie Limited is a private company limited by shares incorporated in England and Wales. The registered office is 9 Crossways, London Road, Sunninghill, Ascot, SL5 0PY.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the Year ended 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 29 December 2017 and are signed on its behalf by:

Mr D J Dacie  
**Director**

**Company Registration Number 09743611**

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.