

DADDY'S MARKET LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2018 TO 31 MARCH 2019

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UNAUDITED ACCOUNTS
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DADDY'S MARKET LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JANUARY 2018 TO 31 MARCH 2019

Director	Mr T Suthaharan
Company Number	10538422 (England and Wales)
Registered Office	209 The Heights Northolt Middlesex UB5 4BX England
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

DADDY'S MARKET LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2017 £
Fixed assets			
Intangible assets	<u>4</u>	3,500	3,500
Tangible assets	<u>5</u>	672	840
		<u>4,172</u>	<u>4,340</u>
Current assets			
Debtors	<u>6</u>	-	8,951
Cash at bank and in hand		19	3,634
		<u>19</u>	<u>12,585</u>
Creditors: amounts falling due within one year	<u>7</u>	(899)	(14,111)
Net current liabilities		<u>(880)</u>	<u>(1,526)</u>
Net assets		<u>3,292</u>	<u>2,814</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>2,292</u>	<u>1,814</u>
Shareholders' funds		<u>3,292</u>	<u>2,814</u>

For the period ending 31 March 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 December 2019.

Mr T Suthaharan
Director

Company Registration No. 10538422

DADDY'S MARKET LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2018 TO 31 MARCH 2019

1 Statutory information

DADDY'S MARKET LTD is a private company, limited by shares, registered in England and Wales, registration number 10538422. The registered office is 209 The Heights, Northolt, Middlesex, UB5 4BX, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

Cost

At 1 January 2018	3,500
At 31 March 2019	3,500

Amortisation

At 1 January 2018	-
At 31 March 2019	-

Net book value

At 31 March 2019	3,500
At 31 December 2017	3,500

**Other
£**

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5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2018	1,050
At 31 March 2019	1,050
Depreciation	
At 1 January 2018	210
Charge for the period	168
At 31 March 2019	378
Net book value	
At 31 March 2019	672
At 31 December 2017	840

6 Debtors

	2019 £	2017 £
Other debtors	-	8,951

7 Creditors: amounts falling due within one year

	2019 £	2017 £
Taxes and social security	899	1,788
Loans from directors	-	12,323
	899	14,111

8 Average number of employees

During the period the average number of employees was 4 (2017: 3).

