

**REGISTERED NUMBER: 10654808 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 6 March 2017 to 31 March 2018**  
**for**  
**DANA BONDOC LIMITED**

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for the period 6 March 2017 to 31 March 2018**

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**DANA BONDOC LIMITED**  
**Company Information**  
**for the period 6 March 2017 to 31 March 2018**

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<b>Director:</b>	Miss D Bondoc
<b>Registered office:</b>	3 Carroll Place Agraria Road Guildford Surrey GU2 7AS
<b>Registered number:</b>	10654808 (England and Wales)
<b>Accountants:</b>	Haines Watts Hereford Ltd 3rd Floor Broadway House 32 - 35 Broad Street Hereford Herefordshire HR4 9AR

**Balance Sheet**  
**31 March 2018**

	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	4		1,353
<b>Current assets</b>			
Debtors	5	4,126	
Cash at bank		<u>33,228</u>	
		37,354	
<b>Creditors</b>			
Amounts falling due within one year	6	<u>41,457</u>	
<b>Net current liabilities</b>			<u>(4,103)</u>
<b>Total assets less current liabilities</b>			<u>(2,750)</u>
<b>Provisions for liabilities</b>			<u>257</u>
<b>Net liabilities</b>			<u>(3,007)</u>
<b>Capital and reserves</b>			
Called up share capital			1
Retained earnings			<u>(3,008)</u>
<b>Shareholders' funds</b>			<u>(3,007)</u>

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

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

The director acknowledges her 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
- (b) 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.

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 26 February 2019 and were signed by:

Miss D Bondoc - Director

**Notes to the Financial Statements  
for the period 6 March 2017 to 31 March 2018**

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**1. Statutory information**

Dana Bondoc Limited 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. Accounting policies**

**Basis of preparing the financial statements**

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. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Taxation**

Taxation for the period comprises current and deferred 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 or deferred taxation assets and liabilities are not discounted.

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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. Employees and directors**

The average number of employees during the period was 1.

Notes to the Financial Statements - continued  
for the period 6 March 2017 to 31 March 2018

4.	<b>Tangible fixed assets</b>	<b>Computer equipment £</b>
	<b>Cost</b>	
	Additions	<u>2,029</u>
	At 31 March 2018	<u>2,029</u>
	<b>Depreciation</b>	
	Charge for period	<u>676</u>
	At 31 March 2018	<u>676</u>
	<b>Net book value</b>	
	At 31 March 2018	<u>1,353</u>
5.	<b>Debtors: amounts falling due within one year</b>	<b>£</b>
	Other debtors	<u>4,126</u>
6.	<b>Creditors: amounts falling due within one year</b>	<b>£</b>
	Trade creditors	3,299
	Taxation and social security	8,889
	Other creditors	<u>29,269</u>
		<u>41,457</u>
7.	<b>Related party disclosures</b>	

During the period the director, operated a current account to record amounts drawn by her and amounts due to her. As at 31 March 2018 the amount due to the director amounted to £27,109. The loan is repayable on demand and no interest is being charged.

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.