Registered number
13337795

DAPHNE CAMBRIDGE LTD

Report and Accounts

31 January 2022

DAPHNE CAMBRIDGE LTD

Registered number: 13337795

Director's Report

The director presents his report and accounts for the period ended 31 January 2022.

Principal activities

The company's principal activity during the year continued to be that of providing education consultancy, tourism consultancy and business consultancy services. The company was incorporated on the 15th of April 2021 and commenced trading on the 20th of July 2021.

Directors

The following persons served as directors during the period:

OZGUN BAKAR

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 February 2022 and signed on its behalf.

OZGUN BAKAR

Director

DAPHNE CAMBRIDGE LTD

Registered number: 13337795

Balance Sheet

as at 31 January 2022

	Notes		2022
			£
Fixed assets			
Tangible assets	3		375
			375
Current assets			
Stocks		-	
Debtors	4	22,834	
Cash at bank and in hand		1,533	
		24,367	
Creditors: amounts falling due within one year	5	(19,467)	
Net current assets			4,900
Net assets			5,275
Capital and reserves			
Called up share capital			4
Profit and loss account			5,271
Shareholder's funds			5,275

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

OZGUN BAKAR

Director

Approved by the board on 11 February 2022

DAPHNE CAMBRIDGE LTD

Notes to the Accounts

for the period from 15 April 2021 to 31 January 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	**2022**

	Number
Average number of persons employed by the company	1

3 Tangible fixed assets

	Land and buildings	Equipments	Motor vehicles	Total
	£	£	£	£
Cost				
Additions	-	375	-	375
At 31 January 2022	-	375	-	375
Net book value				
At 31 January 2022	-	375	-	375

4 Debtors

	2022
	£
Trade debtors	22,834
	22,834

5 Creditors: amounts falling due within one year

	2022
	£
Trade creditors	7,181
Taxation and social security costs	2,286
Other creditors	10,000
	19,467

6 Controlling party

Ultimate controlling party is OZGUN BAKAR as director and sole shareholder of the company throughout the current period.

7 Other information

DAPHNE CAMBRIDGE LTD is a private company limited by shares and incorporated in England. Its registered office is:

THE OLD VICARAGE 72 HIGH STREET,
SWAFFHAM PRIOR
CAMBRIDGE
CB25 0LD

the Companies Act 2006.