Registered number: 08467486

DAPPA BATH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Mendip Accounting Solutions Ltd

6 Hill Road
Clevedon
North Somerset
BS21 7NE

Dappa Bath Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Dappa Bath Ltd
Balance Sheet
As at 31 March 2017

Registered number: 08467486

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**7**		6,241		6,950
			6,241		6,950
CURRENT ASSETS					
Debtors	**8**	21,413		2,531	
Cash at bank and in hand		(7,490)		10	
		13,923		2,541	
Creditors: Amounts Falling Due Within One Year	**9**	(20,110)		(9,433)	
NET CURRENT ASSETS (LIABILITIES)			(6,187)		(6,892)
TOTAL ASSETS LESS CURRENT LIABILITIES			54		58
NET ASSETS			54		58
CAPITAL AND RESERVES					
Called up share capital	**10**		2		2
Profit and loss account			52		56
SHAREHOLDERS' FUNDS			54		58

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.

On behalf of the board

Mrs Yvonne Del-Greco

10/08/2017

The notes on pages 4 to 6 form part of these financial statements.

Dappa Bath Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	**£**	**£**
As at 1 April 2015	2	436	438
Profit for the year and total comprehensive income	-	12,620	12,620
Dividends paid	-	(13,000)	(13,000)
As at 31 March 2016 and 1 April 2016	2	56	58
Profit for the year and total comprehensive income	-	12,996	12,996
Dividends paid	-	(13,000)	(13,000)
As at 31 March 2017	2	52	54

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

1.4. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. **Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	15,723	16,573
	15,723	16,573

4. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

	2017	2016

5. **Interest Payable**

	2017	2016
	£	£
Bank loans and overdrafts	160	18
Other finance charges	-	1
	160	19

7. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2016	10,026	3,103	678	13,807
Additions	-	-	1,029	1,029
As at 31 March 2017	10,026	3,103	1,707	14,836
Depreciation				
As at 1 April 2016	5,265	1,505	87	6,857
Provided during the period	1,190	400	148	1,738
As at 31 March 2017	6,455	1,905	235	8,595
Net Book Value				
As at 31 March 2017	3,571	1,198	1,472	6,241
As at 1 April 2016	4,761	1,598	591	6,950

8. Debtors

	2017	2016
	£	£
Due within one year		
Director's loan account	21,413	2,531
	21,413	2,531

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	4,162	1,385
Bank loans and overdrafts	8,161	3,495
Corporation tax	4,755	3,473
Other taxes and social security	187	187
VAT	2,745	893
Director's loan account	100	-
	20,110	9,433

10. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	2	2	2

Dappa Bath Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

11. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mrs Yvonne Del-Greco	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

12. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	13,000	13,000
	13,000	13,000

13. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. **General Information**

Dappa Bath Ltd Registered number 08467486 is a limited by shares company incorporated in England & Wales. The Registered Office is 24 Broad Street, Bath, BA1 5LW.