

AMENDING

**DAPPA BATH LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

THURSDAY



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11/01/2018
COMPANIES HOUSE

Mendip Accounting Solutions Ltd

6 Hill Road
Clevedon
North Somerset
BS21 7NE

Dappa Bath Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 31 March 2017

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Dappa Bath Ltd
Company Information
For The Year Ended 31 March 2017

Director	Mrs Yvonne Del-Greco
Company Number	08467486
Registered Office	24 Broad Street Bath BA1 5LW
Accountants	Mendip Accounting Solutions Ltd 6 Hill Road Clevedon North Somerset BS21 7NE

Dappa Bath Ltd
Company No. 08467486
Director's Report For The Year Ended 31 March 2017

The director presents her report and the financial statements for the year ended 31 March 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Yvonne Del-Greco

Small Company Rules

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

On behalf of the board

Mrs Yvonne Del-Greco

31/12/2017

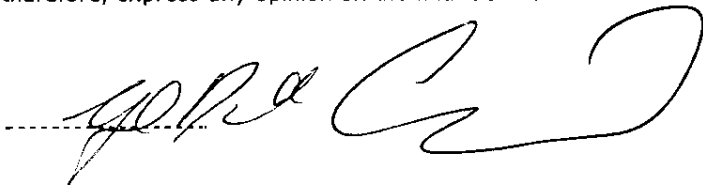
**Dappa Bath Ltd
Accountant's Report
For The Year Ended 31 March 2017**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



31/12/2017

Mendip Accounting Solutions Ltd

6 Hill Road
Clevedon
North Somerset
BS21 7NE

Dappa Bath Ltd
Profit and Loss Account
For The Year Ended 31 March 2017

	Notes	2017 £	2016 £
TURNOVER		86,885	88,800
Cost of sales		<u>(7,032)</u>	<u>(10,513)</u>
GROSS PROFIT		79,853	78,287
Distribution costs		(2,964)	(3,186)
Administrative expenses		<u>(70,051)</u>	<u>(58,989)</u>
OPERATING PROFIT	2	6,838	16,112
Interest payable and similar charges	5	<u>(160)</u>	<u>(19)</u>
PROFIT BEFORE TAXATION		6,678	16,093
Tax on profit	6	<u>(1,362)</u>	<u>(3,473)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		<u><u>5,316</u></u>	<u><u>12,620</u></u>

The notes on pages 8 to 10 form part of these financial statements.

Dappa Bath Ltd
Balance Sheet
As at 31 March 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		<u>6,241</u>		<u>6,950</u>
			6,241		6,950
CURRENT ASSETS					
Debtors	8	11,813		2,531	
Cash at bank and in hand		<u>(7,490)</u>		<u>10</u>	
		4,323		2,541	
Creditors: Amounts Falling Due Within One Year	9	<u>(18,190)</u>		<u>(9,433)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(13,867)</u>		<u>(6,892)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,626)</u>		<u>58</u>
NET ASSETS			<u>(7,626)</u>		<u>58</u>
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and loss account			<u>(7,628)</u>		<u>56</u>
SHAREHOLDERS' FUNDS			<u>(7,626)</u>		<u>58</u>

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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Yvonne Del-Greco

31/12/2017

Dappa Bath Ltd
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 8 to 10 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	-	5,316	5,316
Dividends paid	-	(13,000)	(13,000)
As at 31 March 2017	2	(7,628)	(7,626)

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

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

2. Operating Profit

The operating profit is stated after charging:

	2017	2016
	£	£
Director's remuneration	8,052	8,033
Depreciation of tangible fixed assets	1,738	1,979
	<u>9,790</u>	<u>10,012</u>

3. Staff Costs

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

	2017	2016
	£	£
Wages and salaries	15,723	16,573
	<u>15,723</u>	<u>16,573</u>

4. Average number of employees

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

5. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	160	18
Other finance charges	-	1
	<u>160</u>	<u>19</u>

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

6. Tax on Profit on Ordinary Activities

	Tax Rate		2017	2016
	2017	2016	£	£
UK Corporation Tax	20%		1,362	3,473
Total Current Tax Charge			1,362	3,473
			2017	2016
			£	£
Profit on ordinary activities before tax			6,678	16,093
Breakdown of Tax Charge is:				
Tax on profit at 20% (UK standard rate)			1,362	-
minus the following:				
Current tax charge for the period			1,362	-

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	11,813	2,531
	11,813	2,531

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

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	2,835	3,473
Other taxes and social security	187	187
VAT	2,745	893
Director's loan account	100	-
	<u>18,190</u>	<u>9,433</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2
			<u>2</u>	<u>2</u>

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	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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
	<u>13,000</u>	<u>13,000</u>

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.

Dappa Bath Ltd
Trading Profit and Loss Account
For The Year Ended 31 March 2017

	2017		2016	
	£	£	£	£
TURNOVER				
Sales		86,885		88,800
COST OF SALES				
Purchases	5,680		8,088	
Miscellaneous Purchases	1,352		2,425	
		(7,032)		(10,513)
GROSS PROFIT		79,853		78,287
Distribution Costs				
Client Refreshments	1,912		1,892	
Miscellaneous Expenses	879		1,112	
Newspapers	173		182	
		(2,964)		(3,186)
Administrative Expenses				
Directors' salaries	8,052		8,033	
Wages and salaries	7,671		8,540	
Casual staff	1,359		-	
Staff training	21		8	
Staff welfare	309		611	
Uniforms	914		282	
Subsistence expenses	-		50	
Rent	9,600		9,600	
Rates	7,865		7,800	
Light and heat	4,896		2,559	
Water rates	1,215		1,272	
Repairs and maintenance	13,497		6,618	
Cleaning	1,903		2,057	
Computer software costs	458		334	
Repairs, renewals and maintenance	-		213	
Insurance	-		42	
Postage	264		452	
Stationery	358		174	
Advertising and marketing costs	1,787		762	
Machine Rental Costs	246		234	
Telecommunications	1,011		677	
Media package	418		816	
Website costs	804		-	
Professional fees	112		-	
Subscriptions	240		393	
Bookkeeping fees	2,262		2,262	

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Dappa Bath Ltd
Trading Profit and Loss Account (continued)
For The Year Ended 31 March 2017

Licence fees payable	175	236
Bank charges	980	1,628
Credit card charges	1,897	1,244
Charitable donations	-	116
Depreciation of plant and equipment	1,190	1,409
Depreciation of fixtures and fittings	400	533
Depreciation of computer equipment	148	37
Sundry expenses	(1)	(3)
	<u>(70,051)</u>	<u>(58,989)</u>
OPERATING PROFIT	6,838	16,112
Interest payable and similar expenses		
Bank interest payable	160	18
Other interest payable	-	1
	<u>(160)</u>	<u>(19)</u>
PROFIT BEFORE TAXATION	6,678	16,093
Tax on Profit		
Corporation tax charge	1,362	3,473
	<u>(1,362)</u>	<u>(3,473)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR	5,316	12,620