

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
DESERT DAFFODIL LIMITED**

DESERT DAFFODIL LIMITED (REGISTERED NUMBER: 03091619)

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FOR THE YEAR ENDED 31 AUGUST 2016**

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DESERT DAFFODIL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTOR: M Q Bach

SECRETARY: C A Bach

REGISTERED OFFICE: 308 Queens Promenade
Bispham
Blackpool
Lancashire
FY2 9AD

REGISTERED NUMBER: 03091619 (England and Wales)

ACCOUNTANTS: Friend & Grant Ltd
Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

BALANCE SHEET
31 AUGUST 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		9,504		12,452
CURRENT ASSETS	67,249		67,506	
PREPAYMENTS AND ACCRUED INCOME	5,830		7,350	
CREDITORS				
Amounts falling due within one year	<u>(79,624)</u>		<u>(82,021)</u>	
NET CURRENT LIABILITIES		<u>(6,545)</u>		<u>(7,165)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,959		5,287
CREDITORS				
Amounts falling due after more than one year		-		(1,420)
ACCRUALS AND DEFERRED INCOME		<u>(1,415)</u>		<u>(1,375)</u>
NET ASSETS		<u>1,544</u>		<u>2,492</u>
CAPITAL AND RESERVES		<u>1,544</u>		<u>2,492</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016	2015
	£	£
M Q Bach		
Balance outstanding at start of year	(62,636)	(51,220)
Amounts advanced	22,617	14,100
Amounts repaid	(21,370)	(25,516)
Balance outstanding at end of year	<u>(61,389)</u>	<u>(62,636)</u>

The loan from the director to the company is unsecured, interest free and repayable on demand.

BALANCE SHEET - continued
31 AUGUST 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 June 2017 and were signed by:

M Q Bach - Director

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.