

REGISTERED NUMBER: 03091619 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
DESERT DAFFODIL LIMITED**

DESERT DAFFODIL LIMITED (REGISTERED NUMBER: 03091619)

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BALANCE SHEET
31 AUGUST 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		9,658		9,504
CURRENT ASSETS	5,515		67,249	
PREPAYMENTS AND ACCRUED INCOME	2,974		5,830	
CREDITORS				
Amounts falling due within one year	<u>(26,818)</u>		<u>(79,624)</u>	
NET CURRENT LIABILITIES		(18,329)		(6,545)
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,671)		2,959
ACCRUALS AND DEFERRED INCOME		1,485		1,415
NET (LIABILITIES)/ASSETS		(10,156)		1,544
CAPITAL AND RESERVES		(10,156)		1,544

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Desert Daffodil Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03091619

Registered office: 308 Queens Promenade
Bispham
Blackpool
Lancashire
FY2 9AD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017	2016
	£	£
M Q Bach		
Balance outstanding at start of year	(61,389)	(62,636)
Amounts advanced	68,218	22,617
Amounts repaid	(29,416)	(21,370)
Balance outstanding at end of year	<u>(22,587)</u>	<u>(61,389)</u>

BALANCE SHEET - continued
31 AUGUST 2017

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 May 2018 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.