

Registered Number 05785426

THE DOLL'S HOUSE ON THE HILL LTD

Micro-entity Accounts

30 April 2017

Micro-entity Balance Sheet as at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	7,653	12,058
		<u>7,653</u>	<u>12,058</u>
Current assets			
Stocks		7,000	3,500
Debtors		4,625	4,625
Cash at bank and in hand		2,387	2,106
		<u>14,012</u>	<u>10,231</u>
Creditors: amounts falling due within one year		<u>(30,034)</u>	<u>(31,993)</u>
Net current assets (liabilities)		<u>(16,022)</u>	<u>(21,762)</u>
Total assets less current liabilities		<u>(8,369)</u>	<u>(9,704)</u>
Total net assets (liabilities)		<u>(8,369)</u>	<u>(9,704)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,469)	(9,804)
Shareholders' funds		<u>(8,369)</u>	<u>(9,704)</u>

- For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 December 2017

And signed on their behalf by:

Katina Brum, Director

Footnotes:

- Guarantees
Controlling party

The company was controlled by Ms Katina Brum throughout the current and previous year by virtue of her ownership of allotted shares in the company.

- Advances and credits

Included in creditors is £4,554 (£2,280 – 2016) loaned by Ms. Katina Brum to the company by way of unsecured loan repayable on demand.

Notes to the Micro-entity Accounts for the period ended 30 April 2017

1 Tangible fixed assets

	£
Cost	
At 1 May 2016	67,655
Additions	2,792
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2017	<u>70,447</u>
Depreciation	
At 1 May 2016	55,597
Charge for the year	7,197
On disposals	-
At 30 April 2017	<u>62,794</u>
Net book values	
At 30 April 2017	<u>7,653</u>
At 30 April 2016	<u>12,058</u>

2 Accounting Policies

Basis of measurement and preparation of accounts

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 25%% straight line

Fittings fixtures and equipment - 25%% straight line

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