

Dauphine Ltd

REPORT AND FINANCIAL STATEMENTS

For the year ended 30th September 2017

Company Number 07024432



Dauphine Limited
Profit and Loss Account
FOR THE YEAR ENDED 30th September 2017

	2016/2017
Sales	£ 10,750.00
<i>less</i>	
Cost of Sales	£ 25,849.38
Gross Profit	-£ 15,099.38
Legal and Finance	£ 7,261.75
Marketing	£ 2,475.47
Stationery	£ 547.50
Travel and entertainment	£ 1,195.18
Internet	£ 2,479.99
Total expenses	£ 13,959.89
Depreciation	£ 6,661.12
	£ -
VAT - not recoverable	£ 855.86
bank charges	£ 11.00
Net Profit/Loss	-£ 36,576.25

Dauphine Limited
BALANCE SHEET
FOR THE YEAR ENDED 30th September 2017

	30.09.17
Fixed assets	
intangible assets: website	£2,347.62
Intangible assets : R&D	£17,254.03
 Current assets	
Cash at bank and in hand	£1,619.20
Debtors	
Vat debtor	£82.35
 Creditors: amounts falling due in less than one year	
Directors' loans	£7,890.45
VAT creditor	£0.00
 Net assets	<u><u>£13,412.75</u></u>
 Capital and reserves	
Share capital	£100.00
Share premium	£49,900.00
Retained profits	
Profit and loss account	<u><u>-£36,587.25</u></u>
 Shareholders Funds	<u><u>£13,412.75</u></u>

For the year ending 31 March 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 15th June 2018



And signed on their behalf by: John Horner, Director