

Registered number

07796262

Daddology Limited

Report and Accounts

30 September 2013

Daddology Limited
Report and accounts
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Daddology Limited
Company Information

Director

Mr C Dadd

Accountants

Steven R Francis & Co Limited

Bury Lodge

Bury Road

Stowmarket

Suffolk

IP14 1JA

Bankers

Barclays Bank plc

Registered office

Bury Lodge

Bury Road

Stowmarket

Suffolk

IP14 1JA

Registered number

07796262

Daddology Limited

Registered number:

07796262

Director's Report

The director presents his report and accounts for the year ended 30 September 2013.

Principal activities

The company's principal activity during the year continued to be the provision of business and management consultancy services.

Directors

The following persons served as directors during the year:

Mr C Dadd

Small company provisions

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

This report was approved by the board on 30 May 2014 and signed on its behalf.

Mr C Dadd

Director

Daddology Limited

Report to the director on the preparation of the unaudited statutory accounts of Daddology Limited for the year ended 30 September 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Daddology Limited for the year ended 30 September 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Daddology Limited, as a body, in accordance with the terms of our engagement letter dated 4 October 2011. Our work has been undertaken solely to prepare for your approval the accounts of Daddology Limited and state those matters that we have agreed to state to the Board of Directors of Daddology Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daddology Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Daddology Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Daddology Limited. You consider that Daddology Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Daddology Limited. 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 statutory accounts.

Steven R Francis & Co Limited
Chartered Certified Accountants
Bury Lodge
Bury Road
Stowmarket
Suffolk
IP14 1JA

30 May 2014

Daddology Limited
Profit and Loss Account
for the year ended 30 September 2013

	Notes	2013	2012
		£	£
Turnover		44,491	11,773
Cost of sales		(3,050)	-
Gross profit		<u>41,441</u>	<u>11,773</u>
Administrative expenses		(18,117)	(10,484)
Operating profit	2	<u>23,324</u>	<u>1,289</u>
Profit on ordinary activities before taxation		<u>23,324</u>	<u>1,289</u>
Tax on profit on ordinary activities	3	(4,957)	(373)
Profit for the financial year		<u><u>18,367</u></u>	<u><u>916</u></u>

Daddology Limited
Balance Sheet
as at 30 September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	750	1,126
Current assets			
Debtors	5	1,735	10,151
Cash at bank and in hand		19,138	12,496
		<u>20,873</u>	<u>22,647</u>
Creditors: amounts falling due within one year	6	(12,090)	(22,532)
Net current assets		<u>8,783</u>	<u>115</u>
Total assets less current liabilities		<u>9,533</u>	<u>1,241</u>
Provisions for liabilities	7	(150)	(225)
Net assets		<u><u>9,383</u></u>	<u><u>1,016</u></u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	9,283	916
Shareholders' funds		<u><u>9,383</u></u>	<u><u>1,016</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr C Dadd

Director

Approved by the board on 30 May 2014

At 30 September 2013				<u>1,502</u>
Depreciation				
At 1 October 2012				376
Charge for the year				<u>376</u>
At 30 September 2013				<u>752</u>
Net book value				
At 30 September 2013				<u>750</u>
At 30 September 2012				<u>1,126</u>
5 Debtors		2013	2012	
		£	£	
Trade debtors		-	10,051	
Other debtors		1,735	100	
		<u>1,735</u>	<u>10,151</u>	
6 Creditors: amounts falling due within one year		2013	2012	
		£	£	
Trade creditors		1,074	-	
Corporation tax		5,032	148	
Director's loan account		2,625	4,932	
Other creditors		3,359	17,452	
		<u>12,090</u>	<u>22,532</u>	
7 Provisions for liabilities				
Deferred taxation:		2013	2012	
		£	£	
Accelerated capital allowances		150	225	
		<u>150</u>	<u>225</u>	
		2013	2012	
		£	£	
At 1 October		225	-	
Deferred tax charge in profit and loss account		(75)	225	
At 30 September		<u>150</u>	<u>225</u>	
8 Share capital	Nominal value	2013 Number	2013 £	2012 £

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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9 Profit and loss account

2013

£

At 1 October 2012	916
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Profit for the year	18,367
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Dividends	(10,000)
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At 30 September 2013	<u>9,283</u>
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10 Dividends

2013

2012

£

£

Dividends for which the company became liable during the year:

Dividends paid	<u>10,000</u>	<u>-</u>
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11 Ultimate controlling party

By virtue of his shareholding Mr C Dadd controls the company.

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.