REGISTERED NUMBER: 05301310 (England and Wales)

# Unaudited Financial Statements

## for the Year Ended 31 December 2025

## for

## Damsel Limited

## Contents of the Financial Statements
## for the year ended 31 December 2025


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**Damsel Limited**

**Company Information**
**for the year ended 31 December 2025**

| | |
|---|---|
| **DIRECTORS:** | Mrs K Jones<br>Mrs A Poole |
| **SECRETARY:** | Mrs A Poole |
| **REGISTERED OFFICE:** | 17 Turnham Green Terrace<br>LONDON<br>W4 1RG |
| **REGISTERED NUMBER:** | 05301310 (England and Wales) |
| **ACCOUNTANTS:** | G & A Partners LLP<br>Chartered Accountants<br>120 Cockfosters Road<br>Barnet<br>EN4 0DZ |

## Statement of Financial Position
## 31 December 2025

| | Notes | 2025 £ | £ | 2024 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | **8,196** | | 9,959 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | **70,149** | | 62,041 | |
| Cash at bank and in hand | | **318** | | 25,240 | |
| | | **70,467** | | 87,281 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 5 | **38,862** | | 49,001 | |
| **NET CURRENT ASSETS** | | | **31,605** | | 38,280 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **39,801** | | 48,239 |
| **PROVISIONS FOR LIABILITIES** | | | **1,680** | | 2,110 |
| **NET ASSETS** | | | **38,121** | | 46,129 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | **2** | | 2 |
| Retained earnings | | | **38,119** | | 46,127 |
| **SHAREHOLDERS' FUNDS** | | | **38,121** | | 46,129 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements



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## Statement of Financial Position - continued
## 31 December 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2026 and were signed on its behalf by:

Mrs K Jones - Director

## 1. STATUTORY INFORMATION

Damsel Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

## 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the services are provided to the customer.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---|---|
| Short leasehold | - 2 |
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 25% on reducing balance |

**Stocks**
Stock is valued at the lower of cost and net realisable value. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

**Taxation**
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.


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## 2. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2024 - 5 ) .

## 4. TANGIBLE FIXED ASSETS

| | Short leasehold £ | Plant and machinery £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|---|---|---|---|---|---|
| **COST** | | | | | |
| At 1 January 2025 | **48,930** | **17,930** | **11,750** | **14,488** | **93,098** |
| Additions | **-** | **-** | **-** | **422** | **422** |
| At 31 December 2025 | **48,930** | **17,930** | **11,750** | **14,910** | **93,520** |
| **DEPRECIATION** | | | | | |
| At 1 January 2025 | **47,650** | **11,309** | **11,454** | **12,726** | **83,139** |
| Charge for year | **-** | **1,655** | **74** | **456** | **2,185** |
| At 31 December 2025 | **47,650** | **12,964** | **11,528** | **13,182** | **85,324** |
| **NET BOOK VALUE** | | | | | |
| At 31 December 2025 | **1,280** | **4,966** | **222** | **1,728** | **8,196** |
| At 31 December 2024 | 1,280 | 6,621 | 296 | 1,762 | 9,959 |

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|---|---|---|
| Bank loans and overdrafts | **12,581** | 20,883 |
| Trade creditors | **-** | 883 |
| Taxation and social security | **20,142** | 20,626 |
| Other creditors | **6,139** | 6,609 |
| | **38,862** | 49,001 |

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.