REGISTERED NUMBER: 07381821 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Dandelion Limited

Dandelion Limited (Registered number: 07381821)

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Dandelion Limited

Company Information
for the year ended 30 September 2017

DIRECTORS:	Dr J M Vizkelety Dr K Vizkelety
REGISTERED OFFICE:	33A High Street Old Portsmouth Hampshire PO1 2LS
REGISTERED NUMBER:	07381821 (England and Wales)
ACCOUNTANTS:	J C Associates Chartered Certified Accountants 27Dawpool Road London NW2 7LD

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		**37,613**		50,151
			37,613		50,151
CURRENT ASSETS					
Cash at bank		**78,294**		56,105	
CREDITORS					
Amounts falling due within one year	6	**21,736**		10,854	
NET CURRENT ASSETS			**56,558**		45,251
TOTAL ASSETS LESS CURRENT LIABILITIES			**94,171**		95,402
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings	8		**94,071**		95,302
SHAREHOLDERS' FUNDS			**94,171**		95,402

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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

continued...

Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 June 2018 and were signed on its behalf by:

Dr J M Vizkelety - Director

Dr K Vizkelety - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Dandelion 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.

2. ACCOUNTING POLICIES

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

Turnover
Turnover represents invoiced sales of services.

Goodwill
Goodwill, being the amount showed in connection with the transfer of partnership in 2010, is being amortised evenly over its estimated useful life of four years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was **4** .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 October 2016 and 30 September 2017	**553,345**
AMORTISATION	
At 1 October 2016 and 30 September 2017	**553,345**
NET BOOK VALUE	
At 30 September 2017	-
At 30 September 2016	-

5. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 October 2016 and 30 September 2017	**17,637**	**161,477**	**17,195**	**15,739**	**212,048**
DEPRECIATION					
At 1 October 2016	**14,498**	**124,169**	**12,292**	**10,938**	**161,897**
Charge for year	**785**	**9,327**	**1,226**	**1,200**	**12,538**
At 30 September 2017	**15,283**	**133,496**	**13,518**	**12,138**	**174,435**
NET BOOK VALUE					
At 30 September 2017	**2,354**	**27,981**	**3,677**	**3,601**	**37,613**
At 30 September 2016	3,139	37,308	4,903	4,801	50,151

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Taxation and social security	**4,399**	4,796
Other creditors	**17,337**	6,058
	21,736	10,854

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7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.9.17** **£**	30.9.16 £
100	Ordinary	1	**100**	100

8. RESERVES

	Retained earnings **£**
At 1 October 2016	**95,302**
Deficit for the year	**(1,231)**
At 30 September 2017	**94,071**

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.