

DOLLFACE LTD

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

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For The Year Ended 31 January 2016

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DOLLFACE LTD

COMPANY INFORMATION
For The Year Ended 31 January 2016

DIRECTOR: S Samant

REGISTERED OFFICE: c/o Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

REGISTERED NUMBER: SC278564

ACCOUNTANTS: Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		353		421
CURRENT ASSETS					
Debtors		7,877		5,513	
Cash at bank		<u>4,935</u>		<u>5,947</u>	
		12,812		11,460	
CREDITORS					
Amounts falling due within one year		<u>12,892</u>		<u>11,666</u>	
NET CURRENT LIABILITIES			<u>(80)</u>		<u>(206)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>273</u>		<u>215</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>272</u>		<u>214</u>
SHAREHOLDERS' FUNDS			<u>273</u>		<u>215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 October 2016 and were signed by:

S Samant - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 January 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents services provided by the company in the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	3,049
Additions	<u>189</u>
At 31 January 2016	<u>3,238</u>
DEPRECIATION	
At 1 February 2015	2,628
Charge for year	<u>257</u>
At 31 January 2016	<u>2,885</u>
NET BOOK VALUE	
At 31 January 2016	<u>353</u>
At 31 January 2015	<u>421</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. TRANSACTION WITH DIRECTOR

At 31 January 2016, the company had provided S Samant, the company's director, with an interest free loan of £7,504. This loan has since been repaid.

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.