

**REGISTERED NUMBER: SC278564 (Scotland)**

**DOLLFACE LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018**

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**For The Year Ended 31 January 2018**

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**DOLLFACE LTD**

**COMPANY INFORMATION**  
**For The Year Ended 31 January 2018**

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**DIRECTOR:** S Samant

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

**REGISTERED NUMBER:** SC278564 (Scotland)

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

**DOLLFACE LTD (REGISTERED NUMBER: SC278564)****BALANCE SHEET**  
**31 January 2018**

|                                              | Notes | 31.1.18<br>£ | £          | 31.1.17<br>£  | £             |
|----------------------------------------------|-------|--------------|------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |              |            |               |               |
| Tangible assets                              | 4     |              | 50         |               | 97            |
| <b>CURRENT ASSETS</b>                        |       |              |            |               |               |
| Debtors                                      | 5     | 4,819        |            | 8,198         |               |
| Cash at bank                                 |       | <u>2,344</u> |            | <u>17,305</u> |               |
|                                              |       | 7,163        |            | 25,503        |               |
| <b>CREDITORS</b>                             |       |              |            |               |               |
| Amounts falling due within one year          | 6     | <u>6,883</u> |            | <u>13,096</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>280</u> |               | <u>12,407</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>330</u> |               | <u>12,504</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |            |               |               |
| Called up share capital                      |       |              | 1          |               | 1             |
| Retained earnings                            |       |              | <u>329</u> |               | <u>12,503</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>330</u> |               | <u>12,504</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 22 October 2018 and were signed by:

S Samant - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 January 2018**

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**1. STATUTORY INFORMATION**

Dollface Ltd is a private company, limited by shares, registered in Scotland. 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 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.

Plant and machinery etc                      - 25% on cost

**Taxation**

Taxation for the year comprises current 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 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 balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 January 2018**

**4. TANGIBLE FIXED ASSETS**

|                        | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|------------------------|----------------------------------------------|
| <b>COST</b>            |                                              |
| At 1 February 2017     | 3,238                                        |
| Disposals              | <u>(555)</u>                                 |
| At 31 January 2018     | <u>2,683</u>                                 |
| <b>DEPRECIATION</b>    |                                              |
| At 1 February 2017     | 3,141                                        |
| Charge for year        | 47                                           |
| Eliminated on disposal | <u>(555)</u>                                 |
| At 31 January 2018     | <u>2,633</u>                                 |
| <b>NET BOOK VALUE</b>  |                                              |
| At 31 January 2018     | <u>50</u>                                    |
| At 31 January 2017     | <u>97</u>                                    |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                         | <b>31.1.18<br/>£</b> | <b>31.1.17<br/>£</b> |
|-------------------------|----------------------|----------------------|
| Trade debtors           | -                    | 150                  |
| Other debtors           | 230                  | 180                  |
| Director's loan account | <u>4,589</u>         | <u>7,868</u>         |
|                         | <u>4,819</u>         | <u>8,198</u>         |

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

|                              | <b>31.1.18<br/>£</b> | <b>31.1.17<br/>£</b> |
|------------------------------|----------------------|----------------------|
| Taxation and social security | 5,929                | 12,142               |
| Other creditors              | <u>954</u>           | <u>954</u>           |
|                              | <u>6,883</u>         | <u>13,096</u>        |

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At 31 January 2018, the company had provided S Samant, the company's director, with an interest free loan of £4,589 (2017 £7,868). 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.