

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Daffie Management Ltd

Daffie Management Ltd (Registered number: SC419605)

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Daffie Management Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR: Ms D Cong

REGISTERED OFFICE: 3 Garthdee Drive
Aberdeen
Aberdeenshire
AB10 7JB

REGISTERED NUMBER: SC419605 (Scotland)

ACCOUNTANT: Daffie Management Ltd
3 Garthdee Drive
Aberdeen
AB10 7JB

Daffie Management Ltd (Registered number: SC419605)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		1,087		137
CURRENT ASSETS					
Debtors		656		140	
Cash at bank		<u>15,361</u>		<u>4,341</u>	
		16,017		4,481	
CREDITORS					
Amounts falling due within one year		<u>10,835</u>		<u>5,709</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>5,182</u>		<u>(1,228)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,269</u>		<u>(1,091)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>6,268</u>		<u>(1,092)</u>
SHAREHOLDERS' FUNDS			<u>6,269</u>		<u>(1,091)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 18 April 2016 and were signed by:

Ms D Cong - Director

Daffie Management Ltd (Registered number: SC419605)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	510
Additions	<u>1,246</u>
At 31 March 2016	<u>1,756</u>
DEPRECIATION	
At 1 April 2015	373
Charge for year	<u>296</u>
At 31 March 2016	<u>669</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1,087</u></u>
At 31 March 2015	<u><u>137</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary share	1	<u>1</u>	<u>1</u>

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.