Registered Number:SC419605

Scotland

Daffie Management Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

Daffie Management Ltd

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For the year ended 31 March 2018

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	531	819
		531	**819**
Current assets			
Trade and other receivables	3	133	273
Cash and cash equivalents		36,967	25,930
		37,100	**26,203**
Trade and other payables: amounts falling due within one year	4	(31,237)	(13,935)
Net current assets		**5,863**	**12,268**
Total assets less current liabilities		**6,394**	**13,087**
Trade and other payables: amounts falling due after more than one year	5	-	(7,099)
Net assets		**6,394**	**5,988**
Capital and reserves			
Called up share capital		1	1
Retained earnings		6,393	5,987
Shareholders' funds		**6,394**	**5,988**

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 29 December 2018 and were signed by:

Danyang Cong Director

The notes form part of these financial statements

Statutory Information

Daffie Management Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC419605.

Registered address:
3 Garthdee Drive
Aberdeen
AB10 7JB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 April 2017	380	1,635	2,015
Additions	-	276	276
At 31 March 2018	**380**	**1,911**	**2,291**
Provision for depreciation and impairment			
At 01 April 2017	241	955	1,196
Charge for year	50	514	564
At 31 March 2018	**291**	**1,469**	**1,760**
Net book value			
At 31 March 2018	**89**	**442**	**531**
At 31 March 2017	**139**	**680**	**819**

3. Trade and other receivables

	2018	2017
	£	**£**
Trade debtors	133	-
Other debtors	-	273
	133	**273**

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	2	-
Taxation and social security	395	1,247
Other creditors	30,840	12,688
	31,237	**13,935**

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	-	7,099

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.