

**DOLLS LIKE YOU LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 JULY 2018 TO 30 SEPTEMBER 2019**

**DOLLS LIKE YOU LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**DOLLS LIKE YOU LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 JULY 2018 TO 30 SEPTEMBER 2019**

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<b>Director</b>	Agnes Adetona
<b>Company Number</b>	07658192 (England and Wales)
<b>Registered Office</b>	10 PORTERS HILL HARPENDEN AL5 5JD ENGLAND
<b>Accountants</b>	RPJ Accountancy Limited 2 Victoria Square St Albans Hertfordshire AL1 3TF

**DOLLS LIKE YOU LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	16	136
<b>Current assets</b>			
Inventories	5	-	2,122
Cash at bank and in hand		24	233
		<u>24</u>	<u>2,355</u>
<b>Creditors: amounts falling due within one year</b>	6	(9,618)	(7,724)
<b>Net current liabilities</b>		<u>(9,594)</u>	<u>(5,369)</u>
<b>Net liabilities</b>		(9,578)	(5,233)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(9,678)	(5,333)
<b>Shareholders' funds</b>		<u>(9,578)</u>	<u>(5,233)</u>

For the period ending 30 September 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 November 2019.

Agnes Adetona  
Director

Company Registration No. 07658192

**DOLLS LIKE YOU LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 JULY 2018 TO 30 SEPTEMBER 2019**

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**1 Statutory information**

DOLLS LIKE YOU LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07658192. The registered office is 10 PORTERS HILL, HARPENDEN, AL5 5JD, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% straight line
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***Financial instruments***

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 July 2018	274
At 30 September 2019	274
<b>Depreciation</b>	
At 1 July 2018	138
Charge for the period	120
At 30 September 2019	258
<b>Net book value</b>	
At 30 September 2019	16
At 30 June 2018	136

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Work in progress	-	2,122
	-	2,122

**6 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	720	400
Taxes and social security	(168)	327
Other creditors	111	111
Loans from directors	8,955	6,886
	9,618	7,724

**7 Average number of employees**

During the period the average number of employees was 0 (2018: 0).

