

Balance Sheet

DALUGO LTD

As at 31 March 2024

	31 Mar 2024	31 Mar 2023	31 Mar 2022	31 Mar 2021
Fixed Assets				
Tangible Assets				
Computer Equipment	1,493.50	1,406.00	1,756.86	-
Depreciation	(351.37)	-	-	-
Total Tangible Assets	1,142.13	1,406.00	1,756.86	-
Total Fixed Assets	1,142.13	1,406.00	1,756.86	-
Current Assets				
Cash at bank and in hand				
Barclays	40,059.83	14,694.45	6,132.59	-
Total Cash at bank and in hand	40,059.83	14,694.45	6,132.59	-
Accounts Receivable	24,051.47	-	-	-
Stock	20,000.00	-	-	-
Total Current Assets	84,111.30	14,694.45	6,132.59	-
Creditors: amounts falling due within one year				
Barclaycard commercial	819.19	-	-	-
Corporation Tax	7,670.11	-	-	-
Creditors	3,550.11	1,165.00	3,605.98	-
Director Daniel Gorniak	28,435.13	47,408.93	28,390.10	-
Director Lukasz Gorniak	16,700.00	-	-	-
VAT Control	8,270.51	5,085.17	2,373.75	-
Total Creditors: amounts falling due within one year	65,445.05	53,659.10	34,369.83	-
Net Current Assets (Liabilities)	18,666.25	(38,964.65)	(28,237.24)	-
Total Assets less Current Liabilities	19,808.38	(37,558.65)	(26,480.38)	-
Net Assets	19,808.38	(37,558.65)	(26,480.38)	-
Capital and Reserves				
Current Year Earnings	57,367.03	8,032.38	(27,691.52)	-
Dividend	-	(4,000.00)	-	-
Retained Earnings	(29,625.79)	(33,658.17)	-	-
Retained profit balance forward account	(8,032.86)	(8,032.86)	1,211.14	-
Share capital	100.00	100.00	-	-
Total Capital and Reserves	19,808.38	(37,558.65)	(26,480.38)	-