

Doubletake Design Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2021

Boon and Worth Limited
Suite A4, Skylon Court
Coldnose Road
Rotherwas
Hereford
HR2 6JS

Doubletake Design Ltd

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Doubletake Design Ltd

Company Information

Directors	DG Stacey Mrs N Stacey
Registered office	Suite A4, Skylon Court Coldnose Road Rotherwas Hereford HR2 6JS
Accountants	Boon and Worth Limited Suite A4, Skylon Court Coldnose Road Rotherwas Hereford HR2 6JS

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Doubletake Design Ltd
for the Year Ended 30 June 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Doubletake Design Ltd for the year ended 30 June 2021 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Doubletake Design Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Doubletake Design Ltd and state those matters that we have agreed to state to the Board of Directors of Doubletake Design Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Doubletake Design Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Doubletake Design Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Doubletake Design Ltd. You consider that Doubletake Design Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Doubletake Design Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Boon and Worth Limited
Suite A4, Skylon Court
Coldnose Road
Rotherwas
Hereford
HR2 6JS

18 January 2022

Doubletake Design Ltd

(Registration number: 05755481)

Balance Sheet as at 30 June 2021

	2021 £	2020 £
Fixed assets	4,732	4,536
Current assets	18,794	38,683
Prepayments and accrued income	282	328
Creditors: Amounts falling due within one year	(21,067)	(27,940)
Net current (liabilities)/assets	(1,991)	11,071
Total assets less current liabilities	2,741	15,607
Accruals and deferred income	(1,467)	(1,457)
	1,274	14,150
Capital and reserves	1,274	14,150

Doubletake Design Ltd
(Registration number: 05755481)
Balance Sheet as at 30 June 2021

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Suite A4, Skylon Court
Coldnose Road
Rotherwas
Hereford
HR2 6JS
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).

3 Related party transactions

Transactions with directors

	At 1 July 2020	Advances to directors	Repayments by director	At 30 June 2021
	£	£	£	£
2021				
Directors' loan account	7,517	51,450	(59,690)	(723)

	At 1 July 2019	Advances to directors	Repayments by director	At 30 June 2020
	£	£	£	£
2020				
Directors' loan account	17,081	56,772	(66,336)	7,517

Doubletake Design Ltd
(Registration number: 05755481)
Balance Sheet as at 30 June 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 January 2022 and signed on its behalf by:

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DG Stacey
Director

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.