

# SCOOBY-DEES LIMITED

Registered Number  
06794129  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 January 2023

# SCOOBY-DEES LIMITED

## Company Information for the year from 1 February 2022 to 31 January 2023

**Directors**

Dionne Hopkin

**Registered Address**

91a Howard Road

Plymouth

PL9 7ER

**Registered Number**

06794129 (England and Wales)

# SCOOBY-DEES LIMITED

## Balance Sheet as at 31 January 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		6,323		8,253
			<u>6,323</u>		<u>8,253</u>
<b>Current assets</b>					
Debtors	8	530		3,844	
Cash at bank and on hand		10,453		23,269	
		<u>10,983</u>		<u>27,113</u>	
<b>Creditors amounts falling due within one year</b>	9	(15,764)		(12,878)	
		<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>			(4,781)		14,235
<b>Total assets less current liabilities</b>			1,542		22,488
Provisions for liabilities	10		(1,201)		(1,568)
			<u></u>		<u></u>
<b>Net assets</b>			341		20,920
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			340		20,919
			<u></u>		<u></u>
<b>Shareholders' funds</b>			341		20,920
			<u></u>		<u></u>

The company was entitled to exemption from audit for this reporting period 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 their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 24 May 2023, and are signed on its behalf by:

Dionne Hopkin

**Director**

**Registered Company No. 06794129**

# SCOOBY-DEES LIMITED

## Notes to the Financial Statements for the year ended 31 January 2023

### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

#### Intangible assets policy

Intangible fixed assets are carried at cost less accumulated amortisation and impairment losses.

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

#### Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### 4. Employee information

	2023	2022
Average number of employees during the year	3	3

#### 5. Intangible assets

	Other	Total
	£	£
<b>Cost or valuation</b>		
At 01 February 22	17,000	17,000
At 31 January 23	17,000	17,000
<b>Amortisation and impairment</b>		
At 01 February 22	17,000	17,000
At 31 January 23	17,000	17,000
<b>Net book value</b>		
At 31 January 23	-	-
At 31 January 22	-	-

## 6. Property, plant and equipment

	<b>Plant &amp; machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 February 22	18,071	18,071
Additions	173	173
At 31 January 23	<u>18,244</u>	<u>18,244</u>
<b>Depreciation and impairment</b>		
At 01 February 22	9,818	9,818
Charge for year	<u>2,103</u>	<u>2,103</u>
At 31 January 23	<u>11,921</u>	<u>11,921</u>
<b>Net book value</b>		
At 31 January 23	<u>6,323</u>	<u>6,323</u>
At 31 January 22	<u>8,253</u>	<u>8,253</u>

## 7. Description of nature of transactions and balances with related parties

At the year end the company owed, D Hopkin, director, £3,256.80 (2022- the company was owed £3,314.56.)

## 8. Debtors

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>530</u>	<u>3,844</u>
Total	<u>530</u>	<u>3,844</u>

## 9. Creditors within one year

	2023	2022
	£	£
Taxation and social security	4,441	5,299
Other creditors	11,323	7,579
Total	<u>15,764</u>	<u>12,878</u>

## 10. Provisions for liabilities

	2023	2022
	£	£
Net deferred tax liability (asset)	<u>1,201</u>	<u>1,568</u>
Total	<u>1,201</u>	<u>1,568</u>



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