Registered Number: 07458406
England and Wales

DAVENTRY HYGIENE & DISPOSABLES LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

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DAVENTRY HYGIENE & DISPOSABLES LIMITED
Company Information
For the year ended 31 December 2022

Director	Richard David Bowman Bowman
Registered Number	07458406
Registered Office	112 High Street Braunston Daventry NN11 7HS
Accountants	Beagle Accounting Limited 23a HIgh Street Welford Northants NN6 6HT

DAVENTRY HYGIENE & DISPOSABLES LIMITED
Director's Report
For the year ended 31 December 2022

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 December 2022.

Principal activities

Principal activity of the company during the financial year was the distribution of hygiene and janitorial consumables.

Director

The director who served the company throughout the year was as follows:

Richard David Bowman Bowman

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.
In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company’s transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Richard David Bowman Bowman
Director

Date approved: 24 March 2023

DAVENTRY HYGIENE & DISPOSABLES LIMITED
Accountants' Report
For the year ended 31 December 2022

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Beagle Accounting Limited
31 December 2022

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Beagle Accounting Limited
23a HIgh Street
Welford
Northants
NN6 6HT
24 March 2023

DAVENTRY HYGIENE & DISPOSABLES LIMITED
Statement of Financial Position
As at 31 December 2022

	Notes	2022	2021
		£	£
Fixed assets			
Intangible fixed assets	3	10,100	10,100
Tangible fixed assets	4	2,590	2,977
		12,690	**13,077**
Current assets			
Stocks	5	35,662	38,382
Debtors	6	40,226	51,346
Cash at bank and in hand		24,635	7,013
		100,523	**96,741**
Creditors: amount falling due within one year	7	(37,274)	(32,741)
Net current assets		**63,249**	**64,000**
Total assets less current liabilities		75,939	77,077
Accruals and deferred income		(3,640)	(3,640)
Net assets		**72,299**	**73,437**
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		72,298	73,436
Shareholder's funds		**72,299**	**73,437**

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 24 March 2023 and were signed by:

Richard David Bowman Bowman
Director

DAVENTRY HYGIENE & DISPOSABLES LIMITED
Statement of Changes in Equity
For the year ended 31 December 2022

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 January 2021	**1**	**61,566**	**61,567**
Profit for the year		71,176	71,176
Total comprehensive income for the year	**-**	**71,176**	**71,176**
Dividends		(59,306)	(59,306)
Total investments by and distributions to owners	**-**	**(59,306)**	**(59,306)**
At 31 December 2021	**1**	**73,436**	**73,437**
At 01 January 2022	**1**	**73,436**	**73,437**
Profit for the year		59,205	59,205
Total comprehensive income for the year	**-**	**59,205**	**59,205**
Dividends		(60,343)	(60,343)
Total investments by and distributions to owners	**-**	**(60,343)**	**(60,343)**
At 31 December 2022	**1**	**72,298**	**72,299**

DAVENTRY HYGIENE & DISPOSABLES LIMITED
Notes to the Financial Statements
For the year ended 31 December 2022

General Information

Daventry Hygiene & Disposables Limited is a private company, limited by shares, registered in England and Wales, registration number 07458406, registration address 112 High Street, Braunston, Daventry, NN11 7HS.

The presentation currency is £ sterling.

1. **Accounting policies**

   Significant accounting policies

   Statement of compliance

   These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

   Basis of preparation

   The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

   The financial statements are prepared in sterling which is the functional currency of the company.

   Going concern basis

   The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

   Turnover

   Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.
The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	18% Reducing Balance
Motor Vehicles	18% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Intangible fixed assets

Cost	Goodwill	**Total**
	£	**£**
At 01 January 2022	10,100	10,100
Additions	-	-
Disposals	-	-
At 31 December 2022	**10,100**	**10,100**
Amortisation		
At 01 January 2022	-	-
Charge for year	-	-
On disposals	-	-
At 31 December 2022	**-**	**-**
Net book values		
At 31 December 2022	**10,100**	**10,100**
At 31 December 2021	**10,100**	**10,100**

4. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 January 2022	14,219	1,506	15,725
Additions	-	182	182
Disposals	-	-	-
At 31 December 2022	**14,219**	**1,688**	**15,907**
Depreciation			
At 01 January 2022	11,497	1,251	12,748
Charge for year	490	79	569
On disposals	-	-	-
At 31 December 2022	**11,987**	**1,330**	**13,317**
Net book values			
Closing balance as at 31 December 2022	**2,232**	**358**	**2,590**
Opening balance as at 01 January 2022	**2,722**	**255**	**2,977**

5. Stocks

	2022	2021
	£	£
Stocks	35,662	38,382
	35,662	**38,382**

6. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	40,226	51,346
	40,226	**51,346**

7. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	15,820	10,485
Corporation Tax	13,961	16,849
Other Creditors	(1)	0
VAT	7,494	5,407
	37,274	**32,741**

8. Share Capital

Allotted, called up and fully paid	**2022**	**2021**
	£	£
1 Class A share of £1.00 each	1	1
	1	**1**