

DAVENTRY HYGIENE & DISPOSABLES LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

DAVENTRY HYGIENE & DISPOSABLES LIMITED
Contents Page
For the year ended 31 December 2021

Company information

Director's report

Accountants' report

Statement of financial position

Notes to the financial statements

Statement of changes in equity

DAVENTRY HYGIENE & DISPOSABLES LIMITED
Company Information
For the year ended 31 December 2021

| | |
|--------------------------|---|
| Director | Richard David 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 2021

The directors present their annual report and the financial statements for the year ended 31 December 2021.

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

Statement of director's responsibilities

The directors are 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 directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors 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 directors are 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 directors are 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. They are 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 directors are 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
Director

Date approved: 15 March 2022

DAVENTRY HYGIENE & DISPOSABLES LIMITED

Accountants' Report

For the year ended 31 December 2021

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 December 2021 . 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 2021

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Beagle Accounting Limited

23a High Street

Welford

Northants

NN6 6HT

15 March 2022

DAVENTRY HYGIENE & DISPOSABLES LIMITED
Statement of Financial Position
As at 31 December 2021

| | Notes | 2021 £ | 2020 £ |
|--|--------------|-------------------------|-------------------------|
| Fixed assets | | | |
| Intangible fixed assets | 3 | 10,100 | 10,100 |
| Tangible fixed assets | 4 | 2,977 | 3,631 |
| | | 13,077 | 13,731 |
| Current assets | | | |
| Stocks | 5 | 38,382 | 42,909 |
| Debtors | 6 | 51,346 | 33,734 |
| Cash at bank and in hand | | 7,013 | 53,472 |
| | | 96,741 | 130,115 |
| Creditors: amount falling due within one year | 7 | (32,741) | (78,639) |
| Net current assets | | 64,000 | 51,476 |
| Total assets less current liabilities | | 77,077 | 65,207 |
| Accruals and deferred income | | (3,640) | (3,640) |
| Net assets | | 73,437 | 61,567 |
| Capital and reserves | | | |
| Called up share capital | 8 | 1 | 1 |
| Profit and loss account | | 73,436 | 61,566 |
| Shareholder's funds | | 73,437 | 61,567 |

For the year ended 31 December 2021 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 directors acknowledge 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 15 March 2022 and were signed by:

Richard David Bowman
Director

DAVENTRY HYGIENE & DISPOSABLES LIMITED

Statement of Changes in Equity

For the year ended 31 December 2021

| | Equity share capital | Retained Earnings | Total |
|--|----------------------------|----------------------|-----------------|
| | £ | £ | £ |
| At 01 January 2020 | 1 | 71,134 | 71,135 |
| Profit for the year | | 37,399 | 37,399 |
| Total comprehensive income for the year | - | 37,399 | 37,399 |
| Dividends | | (46,967) | (46,967) |
| Total investments by and distributions to owners | - | (46,967) | (46,967) |
| At 31 December 2020 | 1 | 61,566 | 61,567 |
| 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 |

DAVENTRY HYGIENE & DISPOSABLES LIMITED

Notes to the Financial Statements

For the year ended 31 December 2021

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 on the going concern basis and 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:

| | |
|-----------------------|----------------------|
| Motor Vehicles | 18% Reducing Balance |
| Fixtures and Fittings | 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 (2020 : 1).

3. Intangible fixed assets

Cost

Goodwill

Total

£

£

At 01 January 2021

10,100

10,100

Additions

-

-

Disposals

-

-

At 31 December 2021

10,100

10,100

Amortisation

At 01 January 2021

-

-

Charge for year

-

-

On disposals

-

-

At 31 December 2021

-

-

Net book values

At 31 December 2021

10,100

10,100

At 31 December 2020

10,100

10,100

4. Tangible fixed assets

| Cost or valuation | Motor Vehicles | Fixtures and Fittings | Total |
|--|---------------------------|--------------------------------------|---------------|
| | £ | £ | £ |
| At 01 January 2021 | 14,219 | 1,506 | 15,725 |
| Additions | - | - | - |
| Disposals | - | - | - |
| At 31 December 2021 | 14,219 | 1,506 | 15,725 |
| Depreciation | | | |
| At 01 January 2021 | 10,900 | 1,195 | 12,095 |
| Charge for year | 597 | 56 | 653 |
| On disposals | - | - | - |
| At 31 December 2021 | 11,497 | 1,251 | 12,748 |
| Net book values | | | |
| Closing balance as at 31 December 2021 | 2,722 | 255 | 2,977 |
| Opening balance as at 01 January 2021 | 3,319 | 312 | 3,631 |

5. Stocks

| | | |
|--------|---------------|---------------|
| | 2021 | 2020 |
| | £ | £ |
| Stocks | 38,382 | 42,909 |
| | 38,382 | 42,909 |

6. Debtors: amounts falling due within one year

| | | |
|---------------|---------------|---------------|
| | 2021 | 2020 |
| | £ | £ |
| Trade Debtors | 51,346 | 33,734 |
| | 51,346 | 33,734 |

7. Creditors: amount falling due within one year

| | 2021 | 2020 |
|-------------------------|---------------|---------------|
| | £ | £ |
| Trade Creditors | 10,485 | 11,453 |
| Bank Loans & Overdrafts | 0 | 50,000 |
| Corporation Tax | 16,849 | 8,948 |
| VAT | 5,407 | 8,238 |
| | <u>32,741</u> | <u>78,639</u> |

8. Share Capital

| Allotted, called up and fully paid | 2021 | 2020 |
|------------------------------------|----------|----------|
| | £ | £ |
| 1 Class A share of £1.00 each | <u>1</u> | <u>1</u> |
| | <u>1</u> | <u>1</u> |

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.