

REGISTERED NUMBER: 07515793 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Doogie Stuff Limited

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for the Year Ended 30 June 2018

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Doogie Stuff Limited

Company Information
for the Year Ended 30 June 2018

DIRECTORS:

Mrs J Lapidge
T J Lapidge

SECRETARY:

T J Lapidge

REGISTERED OFFICE:

4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ

REGISTERED NUMBER:

07515793 (England and Wales)

ACCOUNTANTS:

Finnies Accountants Limited
Chartered Certified Accountants
4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ

Balance Sheet
30 June 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	4	16,814	20,177
Tangible assets	5	<u>7,028</u>	<u>272</u>
		<u>23,842</u>	<u>20,449</u>
CURRENT ASSETS			
Stocks		2,305	1,105
Debtors	6	143,659	215,156
Cash at bank		<u>22,623</u>	<u>8,360</u>
		168,587	224,621
CREDITORS			
Amounts falling due within one year	7	<u>(132,462)</u>	<u>(181,035)</u>
NET CURRENT ASSETS		<u>36,125</u>	<u>43,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,967</u>	<u>64,035</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>59,966</u>	<u>64,034</u>
SHAREHOLDERS' FUNDS		<u>59,967</u>	<u>64,035</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 March 2019 and were signed on its behalf by:

Mrs J Lapidge - Director

T J Lapidge - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

Doogie Stuff Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

4. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 July 2017 and 30 June 2018	<u>33,629</u>
AMORTISATION	
At 1 July 2017	13,452
Amortisation for year	<u>3,363</u>
At 30 June 2018	<u>16,815</u>
NET BOOK VALUE	
At 30 June 2018	<u>16,814</u>
At 30 June 2017	<u>20,177</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2017	1,438	5,226	434	7,098
Additions	<u>-</u>	<u>-</u>	<u>7,523</u>	<u>7,523</u>
At 30 June 2018	<u>1,438</u>	<u>5,226</u>	<u>7,957</u>	<u>14,621</u>
DEPRECIATION				
At 1 July 2017	1,436	4,957	433	6,826
Charge for year	<u>-</u>	<u>267</u>	<u>500</u>	<u>767</u>
At 30 June 2018	<u>1,436</u>	<u>5,224</u>	<u>933</u>	<u>7,593</u>
NET BOOK VALUE				
At 30 June 2018	<u>2</u>	<u>2</u>	<u>7,024</u>	<u>7,028</u>
At 30 June 2017	<u>2</u>	<u>269</u>	<u>1</u>	<u>272</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	65,266	71,340
Amounts owed by participating interests	74,353	141,365
VAT	<u>4,040</u>	<u>2,451</u>
	<u>143,659</u>	<u>215,156</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	18,560	21,904
Amounts owed to participating interests	47,613	73,579
Corporation tax	18,885	22,074
Social security and other taxes	10,281	6,662
Directors' current accounts	30,838	49,447
Accrued expenses	6,285	7,369
	<u>132,462</u>	<u>181,035</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £40,000 were paid to the directors .

During the year the directors provided the company a loan, this loan is interest free and repayable upon demand.

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr T and Mrs J Lapidge.

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.