

DOISY & DAM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DOISY & DAM LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DOISY & DAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Directors	Emma Pia Jackson Philip Arthur George Seers Edward James Peregrine Smith Richard Wilkinson
Company Number	07999718 (England and Wales)
Registered Office	37 STATION ROAD BEXHILL-ON-SEA EAST SUSSEX TN40 1RG ENGLAND

DOISY & DAM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	-	1,412
Tangible assets	5	2,747	2,964
		<u>2,747</u>	<u>4,376</u>
Current assets			
Inventories		224,001	370,108
Debtors		325,584	276,802
Cash at bank and in hand		192,811	185,695
		<u>742,396</u>	<u>832,605</u>
Creditors: amounts falling due within one year		(387,976)	(464,346)
Net current assets		<u>354,420</u>	<u>368,259</u>
Total assets less current liabilities		357,167	372,635
Creditors: amounts falling due after more than one year		(112,500)	(150,000)
Net assets		<u>244,667</u>	<u>222,635</u>
Capital and reserves			
Called up share capital		193	181
Share premium		2,199,050	1,681,903
Profit and loss account		(1,954,576)	(1,459,449)
Shareholders' funds		<u>244,667</u>	<u>222,635</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 January 2022 and were signed on its behalf by

Richard Wilkinson
Director

Company Registration No. 07999718

DOISY & DAM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

Doisy & Dam Limited is a private company, limited by shares, registered in England and Wales, registration number 07999718. The registered office is 37 STATION ROAD, BEXHILL-ON-SEA, EAST SUSSEX, TN40 1RG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment.

Plant & machinery	3 years
Computer equipment	3 years

4 Intangible fixed assets

Cost

At 1 October 2020	7,061
Revaluations	(7,061)
At 30 September 2021	-

Amortisation

At 1 October 2020	5,649
Charge for the year	1,412
Other increase/(decrease)	(7,061)
At 30 September 2021	-

Net book value

At 30 September 2021	-
At 30 September 2020	1,412

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

DOISY & DAM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 October 2020	7,815
Additions	1,249
Disposals	(2,214)
At 30 September 2021	6,850
Depreciation	
At 1 October 2020	4,851
Charge for the year	1,466
On disposals	(2,214)
At 30 September 2021	4,103
Net book value	
At 30 September 2021	2,747
At 30 September 2020	2,964

6 Average number of employees

During the year the average number of employees was 9 (2020: 9).

