

DOCTOR DOLITTLE'S PET PRODUCTS LIMITED

**Company Registration Number:
08254645 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2023

Period of accounts

Start date: 1 November 2022

End date: 31 October 2023

DOCTOR DOLITTLE'S PET PRODUCTS LIMITED

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for the Period Ended 31 October 2023

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Balance sheet notes

DOCTOR DOLITTLE'S PET PRODUCTS LIMITED

Balance sheet

As at 31 October 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	34,159	44,289
Total fixed assets:		<u>34,159</u>	<u>44,289</u>
Current assets			
Stocks:	4	20,000	38,293
Debtors:	5	44,100	50,295
Cash at bank and in hand:		7,956	14,832
Total current assets:		<u>72,056</u>	<u>103,420</u>
Creditors: amounts falling due within one year:	6	(59,805)	(77,373)
Net current assets (liabilities):		<u>12,251</u>	<u>26,047</u>
Total assets less current liabilities:		<u>46,410</u>	<u>70,336</u>
Creditors: amounts falling due after more than one year:	7	(117,024)	(145,866)
Provision for liabilities:		(959)	(823)
Total net assets (liabilities):		<u>(71,573)</u>	<u>(76,353)</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(71,575)	(76,355)
Total Shareholders' funds:		<u>(71,573)</u>	<u>(76,353)</u>

The notes form part of these financial statements

DOCTOR DOLITTLE'S PET PRODUCTS LIMITED

Balance sheet statements

For the year ending 31 October 2023 the company was entitled to exemption 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 4 April 2024
and signed on behalf of the board by:**

Name: Mr Adrian Davies
Status: Director

The notes form part of these financial statements

DOCTOR DOLITTLE'S PET PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Property improvements - 15 years over the term of the lease
Plant and machinery - 15% Straight line
Fixtures and fittings - 15% Straight line
Motor vehicles - 25% Straight line

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Notes to the Financial Statements

for the Period Ended 31 October 2023

2. Employees

	2023	2022
Average number of employees during the period	2	3

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Notes to the Financial Statements

for the Period Ended 31 October 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2022	78,518	6,286	3,447		24,615	112,866
Additions						
Disposals						
Revaluations						
Transfers						
At 31 October 2023	78,518	6,286	3,447		24,615	112,866
Depreciation						
At 1 November 2022	44,174	6,086	3,083		15,234	68,577
Charge for year	5,235		117		4,778	10,130
On disposals						
Other adjustments						
At 31 October 2023	49,409	6,086	3,200		20,012	78,707
Net book value						
At 31 October 2023	29,109	200	247		4,603	34,159
At 31 October 2022	34,344	200	364		9,381	44,289

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Notes to the Financial Statements
for the Period Ended 31 October 2023

4. Stocks

	<i>2023</i>	<i>2022</i>
	£	£
Stocks	20,000	38,293
Total	<u>20,000</u>	<u>38,293</u>

DOCTOR DOLITTLE'S PET PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	39,336	46,419
Other debtors	4,764	3,876
Total	<u>44,100</u>	<u>50,295</u>

DOCTOR DOLITTLE'S PET PRODUCTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2023

6. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	10,088	2,459
Trade creditors	32,276	60,565
Taxation and social security	2,270	
Accruals and deferred income	2,761	1,697
Other creditors	12,410	12,652
Total	<u>59,805</u>	<u>77,373</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2023

7. Creditors: amounts falling due after more than one year note

	2023	2022
	£	£
Bank loans and overdrafts	117,024	145,866
Total	<u>117,024</u>	<u>145,866</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.