

**DAIRY2DOOR LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**Dairy2Door Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—7

**Dairy2Door Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 09611630

		31 March 2017		Period to 31 March 2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	6		177,317		159,178
Tangible Assets	7		26,506		7,792
			<u>203,823</u>		<u>166,970</u>
<b>CURRENT ASSETS</b>					
Debtors	8	46,986		33,192	
Cash at bank and in hand		<u>40,217</u>		<u>33,316</u>	
			87,203		66,508
<b>Creditors: Amounts Falling Due Within One Year</b>	9	<u>(154,465 )</u>		<u>(226,795 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(67,262 )</u>		<u>(160,287 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>136,561</u>		<u>6,683</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	10		<u>(151,781 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>(15,220 )</u>		<u>6,683</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		2		-
Profit and loss account			<u>(15,222 )</u>		<u>6,683</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(15,220)</u>		<u>6,683</u>

**Dairy2Door Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

---

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

-----

**Mr Jason Joyce**

**18/05/2017**

The notes on pages 4 to 7 form part of these financial statements.

**Dairy2Door Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

---

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Profit for the period and total comprehensive income	-	14,333	14,333
Dividends paid	-	(7,650)	(7,650)
As at 31 March 2016 and 1 April 2016	-	6,683	6,683
Loss for the year and total comprehensive income	-	(16,905 )	(16,905)
Dividends paid	-	(5,000)	(5,000)
As at 31 March 2017	2	(15,222 )	(15,220)

**Dairy2Door Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Straight Line
----------------	-------------------

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>31 March 2017</b>	<b>Period to 31 March 2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	286,407	60,767
	<u>286,407</u>	<u>60,767</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>31 March 2017</b>	<b>Period to 31 March 2016</b>
Office and administration	286407	-
	<u>286407</u>	<u>-</u>

**Dairy2Door Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

---

**6. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2016	170,880
Additions	60,371
As at 31 March 2017	<u>231,251</u>
<b>Amortisation</b>	
As at 1 April 2016	11,702
Provided during the period	42,232
As at 31 March 2017	<u>53,934</u>
<b>Net Book Value</b>	
As at 31 March 2017	<u>177,317</u>
As at 1 April 2016	<u>159,178</u>

**7. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2016	8,250
Additions	21,500
As at 31 March 2017	<u>29,750</u>
<b>Depreciation</b>	
As at 1 April 2016	458
Provided during the period	2,786
As at 31 March 2017	<u>3,244</u>
<b>Net Book Value</b>	
As at 31 March 2017	<u>26,506</u>
As at 1 April 2016	<u>7,792</u>

**Dairy2Door Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**8. Debtors**

	<b>31 March 2017</b>	<b>Period to 31 March 2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	39,043	24,366
VAT	1,121	8,262
Director's loan account	6,822	564
	<u>46,986</u>	<u>33,192</u>

**9. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2017</b>	<b>Period to 31 March 2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	65,861	25,447
Bank loans and overdrafts	56,261	195,038
Corporation tax	1,343	6,310
Other creditors	31,000	-
	<u>154,465</u>	<u>226,795</u>

**10. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 March 2017</b>	<b>Period to 31 March 2016</b>
	<b>£</b>	<b>£</b>
Bank loans	151,781	-

**11. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 March 2017</b>	<b>Period to 31 March 2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	2	-



**Dairy2Door Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

---

**12. Dividends**

	<b>31 March 2017</b>	<b>Period to 31 March 2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	5,000	7,650
	<u>5,000</u>	<u>7,650</u>

**13. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**14. General Information**

Dairy2Door Limited Registered number 09611630 is a limited by shares company incorporated in England & Wales. The Registered Office is 36 Fifth Avenue, Havant, Havant, PO9 2PL.

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.