

DAILY DOSE LTD

**Company Registration Number:
10007976 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

DAILY DOSE LTD

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Balance sheet

As at 28 February 2022

	<i>Notes</i>	2022	2021
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	514,210	388,873
Total fixed assets:		514,210	388,873
Current assets			
Stocks:		274,500	232,391
Debtors:		442,354	268,410
Cash at bank and in hand:		458,417	43,580
Total current assets:		1,175,271	544,381
Creditors: amounts falling due within one year:		(876,977)	(242,108)
Net current assets (liabilities):		298,294	302,273
Total assets less current liabilities:		812,504	691,146
Creditors: amounts falling due after more than one year:		(402,091)	(512,847)
Provision for liabilities:		(23,998)	(10,000)
Total net assets (liabilities):		386,415	168,299
Capital and reserves			
Called up share capital:		3	3
Share premium account:		1,334,770	1,334,770
Profit and loss account:		(948,358)	(1,166,474)
Shareholders funds:		386,415	168,299

The notes form part of these financial statements

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Balance sheet statements

For the year ending 28 February 2022 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.

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

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

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

**This report was approved by the board of directors on 26 September 2022
and signed on behalf of the board by:**

Name: G Hughes Davies
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	27	19

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Notes to the Financial Statements for the Period Ended 28 February 2022

3. Tangible Assets

	Total
Cost	£
At 01 March 2021	497,738
Additions	153,295
At 28 February 2022	<u>651,033</u>
Depreciation	
At 01 March 2021	108,865
Charge for year	27,958
At 28 February 2022	<u>136,823</u>
Net book value	
At 28 February 2022	<u>514,210</u>
At 28 February 2021	<u>388,873</u>

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