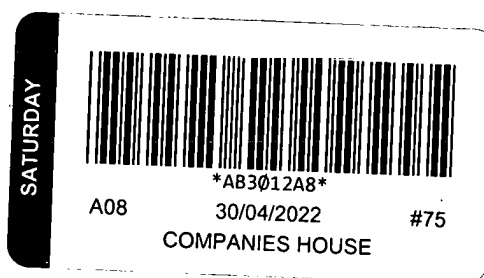


Unaudited Financial Statements for the Year Ended 30 November 2021

for

DOY Management Ltd



DOY Management Ltd

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for the Year Ended 30 November 2021

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**DIRECTOR:**

Mr H J Stephenson

**REGISTERED OFFICE:**69a Barton Street  
Tewkesbury  
Gloucestershire  
GL20 5PY**REGISTERED NUMBER:**

11660821 (England and Wales)

**ACCOUNTANTS:**DOY Accountancy  
69a Barton Street  
Tewkesbury  
Gloucestershire  
GL20 5PY

DOY Management Ltd (Registered number: 11660821)

Balance Sheet  
30 November 2021

	Notes	30.11.21 £	£	30.11.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		432		350
<b>CURRENT ASSETS</b>					
Debtors	5	985		975	
Cash at bank		473		610	
		<u>1,458</u>		<u>1,585</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>352</u>		<u>90</u>	
<b>NET CURRENT ASSETS</b>			<u>1,106</u>		<u>1,495</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,538</u>		<u>1,845</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>1,107</u>		<u>1,461</u>
<b>NET ASSETS</b>			<u><u>431</u></u>		<u><u>384</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>430</u>		<u>383</u>
			<u><u>431</u></u>		<u><u>384</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

DOY Management Ltd (Registered number: 11660821)

Balance Sheet - continued

30 November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 28 April 2022 and were signed by:

A handwritten signature in black ink, appearing to be 'HJ Stephenson', written over a horizontal line.

Mr H J Stephenson - Director

The notes form part of these financial statements

DOY Management Ltd

Notes to the Financial Statements  
for the Year Ended 30 November 2021

1. **STATUTORY INFORMATION**

DOY Management Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Tangible fixed assets**

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

Plant and machinery etc - 20% on reducing balance

**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 NIL (2020 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2020	500
Additions	190
	<hr/>
At 30 November 2021	690
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2020	150
Charge for year	108
	<hr/>
At 30 November 2021	258
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2021	432
	<hr/>
At 30 November 2020	350
	<hr/>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.21	30.11.20
	£	£
Trade debtors	660	650
Other debtors	325	325
	<hr/>	<hr/>
	985	975
	<hr/>	<hr/>

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

	30.11.21	30.11.20
	£	£
Other creditors	352	90
	<hr/>	<hr/>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.21	30.11.20
	£	£
Other creditors	1,107	1,461
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