

**DAISY'S TEAS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

DAISY'S TEAS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

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DAISY'S TEAS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors	Mrs Louise Anne Jones Mr Mark Alan Jones
Company Number	12155884 (England and Wales)
Registered Office	5 CHURCH STREET BISHOPS LYDEARD SOMERSET TA4 3AT ENGLAND
Accountants	Jenkins Accountants Ltd 17 Oaktree Road South Molton Devon EX36 4FJ

DAISY'S TEAS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Daisy's Teas Limited on the preparation of the unaudited statutory accounts for the year ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Daisy's Teas Limited for the year ended 31 August 2021 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Daisy's Teas Limited, as a body, in accordance with the terms of our engagement letter dated 16 February 2020. Our work has been undertaken solely to prepare for your approval the accounts of Daisy's Teas Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daisy's Teas Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Daisy's Teas Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Daisy's Teas Limited. You consider that Daisy's Teas Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Daisy's Teas Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Jenkins Accountants Ltd

17 Oaktree Road
South Molton
Devon
EX36 4FJ

27 September 2021

DAISY'S TEAS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	2021	2020
	£	£
Fixed assets	35,815	45,433
Current assets	23,609	15,083
Prepayments and accrued income	646	429
Creditors: amounts falling due within one year	(58,118)	(63,799)
Net current liabilities	(33,863)	(48,287)
Total assets less current liabilities	1,952	(2,854)
Accruals and deferred income	(395)	(311)
Net assets/(net liabilities)	1,557	(3,165)
Capital and reserves	1,557	(3,165)

NOTES TO THE ACCOUNTS

1 Statutory information

Daisy's Teas Limited is a private company, limited by shares, registered in England and Wales, registration number 12155884. The registered office is 5 CHURCH STREET, BISHOPS LYDEARD, SOMERSET, TA4 3AT, ENGLAND.

2 Average number of employees

During the year the average number of employees was 5 (2020: 5).

For the year ending 31 August 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 September 2021

Mr Mark Alan Jones
Director

Company Registration No. 12155884

