

Registered Number:12294979

England and Wales

Doughboys Group Limited

Unaudited Financial Statements

For the year ended 30 November 2022

Doughboys Group Limited
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Doughboys Group Limited
Statement of Financial Position
As at 30 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	10,541	4,052
		10,541	4,052
Current assets			
Inventories	3	42,565	49,208
Trade and other receivables	4	42,805	39,721
Cash and cash equivalents		76,137	33,309
		161,507	122,238
Trade and other payables: amounts falling due within one year	5	(94,426)	(70,656)
Net current assets		67,081	51,582
Total assets less current liabilities		77,622	55,634
Trade and other payables: amounts falling due after more than one year	6	(41,327)	(50,052)
Net assets		36,295	5,582
Capital and reserves			
Called up share capital		20	20
Retained earnings		36,275	5,562
Shareholders' funds		36,295	5,582

For the year ended 30 November 2022 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 of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 15 May 2023 and were signed by:

Mr Owen Matthew Buckmaster Director

Doughboys Group Limited
Notes to the Financial Statements
For the year ended 30 November 2022

Statutory Information

Doughboys Group Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 12294979.

Registered address:

Kemp House
124 City Road
London
EC1V 2NX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Straight line
Computer Equipment	25% Straight line
Furniture and Fittings	20% Straight line

2. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation				
At 01 December 2021	4,663	600	-	5,263
Additions	5,000	2,011	819	7,830
At 30 November 2022	9,663	2,611	819	13,093
Provision for depreciation and impairment				
At 01 December 2021	1,183	28	-	1,211
Charge for year	1,112	195	34	1,341
At 30 November 2022	2,295	223	34	2,552
Net book value				
At 30 November 2022	7,368	2,388	785	10,541
At 30 November 2021	3,480	572	-	4,052

Doughboys Group Limited
Notes to the Financial Statements Continued
For the year ended 30 November 2022

3. Inventories

	2022	2021
	£	£
Stocks	42,565	49,208

4. Trade and other receivables

	2022	2021
	£	£
Trade debtors	8,909	36,403
Other debtors	33,896	3,318
	42,805	39,721

5. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdraft	6,300	-
Trade creditors	59,728	40,391
Taxation and social security	6,247	668
Other creditors	22,151	29,597
	94,426	70,656

6. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	41,327	50,052

7. Related party transactions

An Interest free loan was made to the company by Mr L Buckmaster. The amount due at the year end was £6,333 (2021 - £11,519).

An Interest free loan was made to the company by Mr O Buckmaster. The amount due at the year end was £7,063 (2021 - £12,063).

8. Average number of persons employed

During the year the average number of employees was 0

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.