DOISY & DAM LIMITED

Company Registration Number:
07999718 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

DOISY & DAM LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2019

DOISY & DAM LIMITED

Balance sheet

As at 30 September 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:	3	**2,825**	4,237
Tangible assets:	4	**10,349**	7,182
Total fixed assets:		**13,174**	11,419
Current assets			
Stocks:		**178,833**	124,874
Debtors:		**245,386**	149,041
Cash at bank and in hand:		**269,486**	101,203
Total current assets:		**693,705**	375,118
Creditors: amounts falling due within one year:		**(429,553)**	(366,448)
Net current assets (liabilities):		**264,152**	8,670
Total assets less current liabilities:		**277,326**	20,089
Total net assets (liabilities):		**277,326**	20,089
Capital and reserves			
Called up share capital:		**172**	151
Share premium account:		**1,340,741**	643,919
Profit and loss account:		**(1,063,587)**	(623,981)
Shareholders funds:		**277,326**	20,089

The notes form part of these financial statements

DOISY & DAM LIMITED

Balance sheet statements

For the year ending 30 September 2019 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 18 May 2020
and signed on behalf of the board by:

Name: Mr R Wilkinson
Status: Director

The notes form part of these financial statements

DOISY & DAM LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 30 September 2019

2. Employees

	2019	*2018*
Average number of employees during the period	9	9

3. Intangible Assets

	Total
Cost	£
At 01 October 2018	7,061
At 30 September 2019	**7,061**
Amortisation	
At 01 October 2018	2,824
Charge for year	1,412
At 30 September 2019	**4,236**
Net book value	
At 30 September 2019	**2,825**
At 30 September 2018	**4,237**

Notes to the Financial Statements

for the Period Ended 30 September 2019

4. Tangible Assets

	Total
Cost	£
At 01 October 2018	12,619
Additions	6,283
At 30 September 2019	**18,902**
Depreciation	
At 01 October 2018	5,437
Charge for year	3,116
At 30 September 2019	**8,553**
Net book value	
At 30 September 2019	**10,349**
At 30 September 2018	**7,182**