

**DOISY & DAM LIMITED**

**Company Registration Number:  
07999718 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2018**

**Period of accounts**

**Start date: 01 October 2017**

**End date: 30 September 2018**

# **DOISY & DAM LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2018**

Balance sheet

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# DOISY & DAM LIMITED

## Balance sheet

As at 30 September 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	4,237	5,649
Tangible assets:	4	7,182	8,493
<b>Total fixed assets:</b>		<b>11,419</b>	<b>14,142</b>
<b>Current assets</b>			
Stocks:		124,874	101,925
Debtors:		149,041	97,770
Cash at bank and in hand:		101,203	54,086
<b>Total current assets:</b>		<b>375,118</b>	<b>253,781</b>
Creditors: amounts falling due within one year:		(366,448)	(199,325)
<b>Net current assets (liabilities):</b>		<b>8,670</b>	<b>54,456</b>
Total assets less current liabilities:		20,089	68,598
<b>Total net assets (liabilities):</b>		<b>20,089</b>	<b>68,598</b>
<b>Capital and reserves</b>			
Called up share capital:		151	145
Share premium account:		643,919	551,285
Profit and loss account:		(623,981)	(482,832)
<b>Shareholders funds:</b>		<b>20,089</b>	<b>68,598</b>

The notes form part of these financial statements

# **DOISY & DAM LIMITED**

## **Balance sheet statements**

For the year ending 30 September 2018 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 21 June 2019  
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 2018**

### **1. Accounting policies**

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

# **DOISY & DAM LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2018**

### **2. Employees**

	<i><b>2018</b></i>	<i><b>2017</b></i>
<b>Average number of employees during the period</b>	8	8

# DOISY & DAM LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2018

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 October 2017	7,061
At 30 September 2018	<u>7,061</u>
<b>Amortisation</b>	
At 01 October 2017	1,412
Charge for year	1,412
At 30 September 2018	<u>2,824</u>
<b>Net book value</b>	
At 30 September 2018	<u>4,237</u>
At 30 September 2017	<u>5,649</u>

# DOISY & DAM LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2018

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2017	11,795
Additions	824
At 30 September 2018	<u>12,619</u>
<b>Depreciation</b>	
At 01 October 2017	3,302
Charge for year	2,135
At 30 September 2018	<u>5,437</u>
<b>Net book value</b>	
At 30 September 2018	<u>7,182</u>
At 30 September 2017	<u>8,493</u>



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