

**DOGMATES LTD.
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2016 TO 31 DECEMBER 2017**

DOGMATES LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DOGMATES LTD.
COMPANY INFORMATION
FOR THE PERIOD FROM 1 DECEMBER 2016 TO 31 DECEMBER 2017

Directors	David Nolan Kevin Gregory Glynn Eileen Burbidge
Company Number	09328607 (England and Wales)
Registered Office	9th Floor 107 Cheapside London EC2V 6DN
Accountants	Tailored Accountancy Ltd No 2 The Square Bagshot Surrey GU19 5AX

DOGMATES LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	108,309	4,900
Current assets			
Inventories	5	25,000	-
Debtors	6	57,978	3,999
Cash at bank and in hand		93,615	38,537
		<u>176,593</u>	<u>42,536</u>
Creditors: amounts falling due within one year	7	(78,440)	(17,167)
Net current assets		<u>98,153</u>	<u>25,369</u>
Total assets less current liabilities		206,462	30,269
Creditors: amounts falling due after more than one year	8	(12,000)	(15,224)
Provisions for liabilities			
Other provisions		(400,000)	-
Net (liabilities)/assets		<u>(205,538)</u>	<u>15,045</u>
Capital and reserves			
Called up share capital	9	149	108
Share premium		1,229,405	229,447
Profit and loss account		(1,435,092)	(214,510)
Shareholders' funds		<u>(205,538)</u>	<u>15,045</u>

For the period ending 31 December 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 15 August 2018.

David Nolan
Director

Company Registration No. 09328607

DOGMATES LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2016 TO 31 DECEMBER 2017

1 Statutory information

Dogmates Ltd. is a private company, limited by shares, registered in England and Wales, registration number 09328607. The registered office is 9th Floor, 107 Cheapside, London, EC2V 6DN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 December 2016 to 31 December 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight Line
Fixtures & fittings	33% Straight Line
Computer equipment	25% Straight Line

DOGMATES LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2016 TO 31 DECEMBER 2017

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 December 2016	-	3,042	2,748	5,790
Additions	100,093	2,566	18,906	121,565
At 31 December 2017	100,093	5,608	21,654	127,355
Depreciation				
At 1 December 2016	-	760	130	890
Charge for the period	14,827	1,399	1,930	18,156
At 31 December 2017	14,827	2,159	2,060	19,046
Net book value				
At 31 December 2017	85,266	3,449	19,594	108,309
At 30 November 2016	-	2,282	2,618	4,900

5 Inventories

	2017 £	2016 £
Raw materials	15,000	-
Finished goods	10,000	-
	25,000	-

6 Debtors

	2017 £	2016 £
Accrued income and prepayments	55,543	-
Other debtors	2,435	3,999
	57,978	3,999

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	20,775	-
Taxes and social security	44,521	3,282
Other creditors	-	9,558
Loans from directors	(82,500)	4,327
Accruals	73,678	-
Deferred income	21,966	-
	78,440	17,167

8 Creditors: amounts falling due after more than one year

	2017 £	2016 £
Bank loans	12,000	15,224

DOGMATES LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2016 TO 31 DECEMBER 2017

9 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
- Ordinary shares of £1 each	-	1.00
- Ordinary shares of £0.001 each	-	106.95
10,688,445 Ordinary shares of £0.0000 each	106.88	-
4,194,625 Ordinary A shares of £0.0000 each	41.94	-
	<u>148.82</u>	<u>107.95</u>
Shares issued during the period:		
10,688,445 Ordinary shares of £0.0000 each	106.88	
4,194,625 Ordinary A shares of £0.0000 each	41.94	
	<u>148.82</u>	

10 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mary Josephine Nolan				
Directors Loan Account, repayable on demand with no interest	(967)	967	-	-
David Nolan				
Directors Loan Account, repayable on demand with no interest	(3,985)	46,521	1,071	41,465
Kevin Gregory Glynn				
Directors Loan Account, repayable on demand with no interest	(4,417)	46,523	1,071	41,035
	<u>(9,369)</u>	<u>94,011</u>	<u>2,142</u>	<u>82,500</u>

11 Post balance sheet events

£400,000 held in Provision for liabilities has been used for share purchase in January 2018, the details of which will be contained in the 31st December 2018 accounts

12 Average number of employees

During the period the average number of employees was 17 (2016: 4).

