

**Registered Number:09936164**

**England and Wales**

**Everydog Ltd**

**Unaudited Financial Statements**

**For the year ended 31 January 2022**

**Everydog Ltd**  
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**Everydog Ltd**  
**Statement of Financial Position**  
**As at 31 January 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	2	519	692
Property, plant and equipment	3	23,691	8,172
		<b>24,210</b>	<b>8,864</b>
<b>Current assets</b>			
Inventories	4	10,000	14,508
Trade and other receivables	5	13,937	13,271
Cash and cash equivalents		6,411	2,271
		<b>30,348</b>	<b>30,050</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(21,530)	(14,146)
<b>Net current assets</b>		<b>8,818</b>	<b>15,904</b>
<b>Total assets less current liabilities</b>		<b>33,028</b>	<b>24,768</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	7	(46,692)	(50,000)
<b>Net liabilities</b>		<b>(13,664)</b>	<b>(25,232)</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		(13,666)	(25,234)
<b>Shareholders' funds</b>		<b>(13,664)</b>	<b>(25,232)</b>

For the year ended 31 January 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 31 January 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 13 July 2022 and were signed by:

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Mr Steven John Humphreys Director

**Everydog Ltd**  
**Statement of Financial Position Continued**  
**For the year ended 31 January 2022**

**Everydog Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2022**

**Statutory Information**

Everydog Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09936164.

Registered address:  
Mid Kent Business Park  
Sortmill Road  
Snodland  
ME6 5UA

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.

**Intangible assets**

Intangible assets are stated at cost less amortisation and any provision for impairment. Amortisation is provided at rates calculated to write off the cost of intangible assets, less their estimated residual value, over their expected useful lives on the basis of 25% straight line.

**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	25% Reducing balance
Computer Equipment	25% Reducing balance
Furniture and Fittings	25% Reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

**2. Intangible fixed assets**

**Website Cost**

<b>Cost or valuation</b>	<b>£</b>
At 01 February 2021	1,641
At 31 January 2022	<b>1,641</b>
<b>Amortisation</b>	
At 01 February 2021	949
Charge for year	173
At 31 January 2022	<b>1,122</b>
<b>Net book value</b>	
At 31 January 2022	<b>519</b>
At 31 January 2021	<b>692</b>

**Everydog Ltd**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 January 2022**

**3. Property, plant and equipment**

	Plant and Machinery	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 February 2021	-	12,850	2,624	15,474
Additions	11,670	16,160	3,759	31,589
Disposals	-	(12,850)	(2,624)	(15,474)
At 31 January 2022	<b>11,670</b>	<b>16,160</b>	<b>3,759</b>	<b>31,589</b>
<b>Provision for depreciation and impairment</b>				
At 01 February 2021	-	6,101	1,201	7,302
Charge for year	2,918	4,040	940	7,898
On disposal		(6,101)	(1,201)	(7,302)
At 31 January 2022	<b>2,918</b>	<b>4,040</b>	<b>940</b>	<b>7,898</b>
<b>Net book value</b>				
At 31 January 2022	<b>8,752</b>	<b>12,120</b>	<b>2,819</b>	<b>23,691</b>
At 31 January 2021	-	<b>6,749</b>	<b>1,423</b>	<b>8,172</b>

**4. Inventories**

	2022	2021
	£	£
Stocks	16,000	14,508

**5. Trade and other receivables**

	2022	2021
	£	£
Other debtors	13,937	13,271

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

	2022	2021
	£	£
Taxation and social security	26,062	12,863
Other creditors	1,468	1,283
	<b>21,530</b>	<b>14,146</b>

**Everydog Ltd**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 January 2022**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	46,692	50,000

**8. Average number of persons employed**

During the year the average number of employees was 4 (2021 : 12)

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.