

Registered Number:09936164

England and Wales

Everydog Ltd

Unaudited Financial Statements

For the year ended 31 January 2023

Everydog Ltd
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Everydog Ltd
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	2	32,389	519
Property, plant and equipment	3	31,788	23,691
		64,177	24,210
Current assets			
Inventories	4	7,000	10,000
Trade and other receivables	5	10,548	13,937
Cash and cash equivalents		9,771	6,411
		27,319	30,348
Trade and other payables: amounts falling due within one year	6	(48,458)	(21,530)
Net current liabilities		(21,139)	8,818
Total assets less current liabilities		43,038	33,028
Trade and other payables: amounts falling due after more than one year	7	(35,449)	(46,692)
Net assets/liabilities		7,589	(13,664)
Capital and reserves			
Called up share capital		2	2
Retained earnings		7,587	(13,666)
Shareholders' funds		7,589	(13,664)

For the year ended 31 January 2023 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 2023 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 28 September 2023 and were signed by:

Mr Steven John Humphreys Director

Everydog Ltd
Statement of Financial Position Continued
For the year ended 31 January 2023

Everydog Ltd
Notes to the Financial Statements
For the year ended 31 January 2023

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2022, is being amortised evenly over its estimated useful life of 5 years.

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

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Inventories

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Everydog Ltd
Notes to the Financial Statements Continued
For the year ended 31 January 2023

2. Intangible fixed assets

	Goodwill	Website Cost	Total
Cost or valuation	£	£	£
At 01 February 2022	-	1,641	1,641
Additions	40,000	-	40,000
At 31 January 2023	40,000	1,641	41,641
Amortisation			
At 01 February 2022	-	1,122	1,122
Charge for year	8,000	130	8,130
At 31 January 2023	8,000	1,252	9,252
Net book value			
At 31 January 2023	32,000	389	32,389
At 31 January 2022	-	519	519

3. Property, plant and equipment

	Plant and Machinery	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 February 2022	11,670	16,160	3,759	31,589
Additions	-	18,700	-	18,700
At 31 January 2023	11,670	34,860	3,759	50,289
Provision for depreciation and impairment				
At 01 February 2022	2,918	4,040	940	7,898
Charge for year	2,192	7,707	704	10,603
At 31 January 2023	5,110	11,747	1,644	18,501
Net book value				
At 31 January 2023	6,560	23,113	2,115	31,788
At 31 January 2022	8,752	12,120	2,819	23,691

4. Inventories

	2023	2022
	£	£
Stocks	7,000	10,000

Everydog Ltd
Notes to the Financial Statements Continued
For the year ended 31 January 2023

5. Trade and other receivables

	2023	2022
	£	£
Other debtors	16,548	13,937

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

	2023	2022
	£	£
Bank loans and overdraft	6,183	-
Taxation and social security	34,140	20,062
Other creditors	8,135	1,468
	48,458	21,530

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

	2023	2022
	£	£
Bank loans and overdraft	35,449	46,692

8. Average number of persons employed

During the year the average number of employees was 5 (2022 : 4)

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.