

Registered Number:09936164

England and Wales

Everydog Ltd

Unaudited Financial Statements

For the year ended 31 January 2021

Everydog Ltd
Contents Page
For the year ended 31 January 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 5

Everydog Ltd
Statement of Financial Position
As at 31 January 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	2	692	923
Property, plant and equipment	3	8,172	10,898
		8,864	11,821
Current assets			
Inventories	4	14,508	14,500
Trade and other receivables	5	13,271	10,548
Cash and cash equivalents		2,271	15
		30,050	25,063
Trade and other payables: amounts falling due within one year	6	(14,146)	(78,295)
Net current assets		15,904	(53,232)
Total assets less current liabilities		24,768	(41,411)
Trade and other payables: amounts falling due after more than one year	7	(50,000)	-
Net liabilities		(25,232)	(41,411)
Capital and reserves			
Called up share capital		2	2
Retained earnings		(25,234)	(41,413)
Shareholders' funds		(25,232)	(41,411)

For the year ended 31 January 2021 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 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 25 March 2021 and were signed by:

Mr Steven John Humphreys Director

Everydog Ltd
Statement of Financial Position Continued
For the year ended 31 January 2021

Everydog Ltd
Notes to the Financial Statements
For the year ended 31 January 2021

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:

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

Cost or valuation	£
At 01 February 2020	1,641
At 31 January 2021	1,641
Amortisation	
At 01 February 2020	718
Charge for year	231
At 31 January 2021	949
Net book value	
At 31 January 2021	692
At 31 January 2020	923

Everydog Ltd
Notes to the Financial Statements Continued
For the year ended 31 January 2021

3. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 February 2020	12,850	2,624	15,474
At 31 January 2021	12,850	2,624	15,474
Provision for depreciation and impairment			
At 01 February 2020	3,850	726	4,576
Charge for year	2,251	475	2,726
At 31 January 2021	6,101	1,201	7,302
Net book value			
At 31 January 2021	6,749	1,423	8,172
At 31 January 2020	9,000	1,898	10,898

4. Inventories

	2021 £	2020 £
Stocks	14,508	14,500

5. Trade and other receivables

	2021 £	2020 £
Other debtors	13,271	10,548

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

	2021 £	2020 £
Bank loans and overdraft	-	14,324
Taxation and social security	12,863	5,493
Other creditors	1,283	58,478
	14,146	78,295

Everydog Ltd
Notes to the Financial Statements Continued
For the year ended 31 January 2021

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

	2021	2020
	£	£
Bank loans and overdraft	50,000	-

8. Average number of persons employed

During the year the average number of employees was 12 (2020 : 9)

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.