

**Unaudited Financial Statements for the Year Ended 31 March 2022**

**for**

**Doggie and Moggie Limited**

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**for the Year Ended 31 March 2022**

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**Doggie and Moggie Limited**

**Company Information**  
**for the Year Ended 31 March 2022**

**DIRECTORS:**

L F Spyers-Ashby  
S J Spyers-Ashby

**REGISTERED OFFICE:**

2 Clifton Moor Business Village  
James Nicolson Link  
York  
North Yorkshire  
YO30 4XG

**REGISTERED NUMBER:**

10091289 (England and Wales)

**ACCOUNTANTS:**

Beckingtons  
2 Clifton Moor Business  
Village  
James Nicolson Link  
York  
North Yorkshire  
YO30 4XG

**Doggie and Moggie Limited (Registered number: 10091289)**

**Balance Sheet**  
**31 March 2022**

|                                              | Notes | 31.3.22<br>£ | £              | 31.3.21<br>£  | £             |
|----------------------------------------------|-------|--------------|----------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |              |                |               |               |
| Intangible assets                            | 4     |              | -              |               | -             |
| Tangible assets                              | 5     |              | <u>6,934</u>   |               | <u>2,137</u>  |
|                                              |       |              | 6,934          |               | 2,137         |
| <b>CURRENT ASSETS</b>                        |       |              |                |               |               |
| Stocks                                       |       | 950          |                | 801           |               |
| Debtors                                      | 6     | 9,175        |                | 23,175        |               |
| Cash at bank and in hand                     |       | <u>2,220</u> |                | <u>1,663</u>  |               |
|                                              |       | 12,345       |                | 25,639        |               |
| <b>CREDITORS</b>                             |       |              |                |               |               |
| Amounts falling due within one year          | 7     | <u>7,812</u> |                | <u>11,169</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>4,533</u>   |               | <u>14,470</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 11,467         |               | 16,607        |
| <b>CREDITORS</b>                             |       |              |                |               |               |
| Amounts falling due after more than one year | 8     |              | (9,936)        |               | (15,976)      |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |              | <u>(1,049)</u> |               | <u>-</u>      |
| <b>NET ASSETS</b>                            |       |              | <u>482</u>     |               | <u>631</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |              |                |               |               |
| Called up share capital                      | 9     |              | 2              |               | 2             |
| Retained earnings                            |       |              | <u>480</u>     |               | <u>629</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>482</u>     |               | <u>631</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The notes form part of these financial statements

**Doggie and Moggie Limited (Registered number: 10091289)**

**Balance Sheet - continued**  
**31 March 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2022 and were signed on its behalf by:

L F Spyers-Ashby - Director

S J Spyers-Ashby - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2022**

1. **STATUTORY INFORMATION**

Doggie and Moggie Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance  
Fixtures and fittings - 20% on reducing balance

**Stocks**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

4. **INTANGIBLE FIXED ASSETS**

|                                      | Goodwill<br>£   |
|--------------------------------------|-----------------|
| <b>COST</b>                          |                 |
| At 1 April 2021<br>and 31 March 2022 | <u>10,000</u>   |
| <b>AMORTISATION</b>                  |                 |
| At 1 April 2021<br>and 31 March 2022 | <u>10,000</u>   |
| <b>NET BOOK VALUE</b>                |                 |
| At 31 March 2022                     | <u><u>-</u></u> |
| At 31 March 2021                     | <u><u>-</u></u> |

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**5. TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£   |
|-----------------------|-----------------------------|----------------------------------|---------------|
| <b>COST</b>           |                             |                                  |               |
| At 1 April 2021       | 7,182                       | -                                | 7,182         |
| Additions             | 978                         | 5,747                            | 6,725         |
| At 31 March 2022      | <u>8,160</u>                | <u>5,747</u>                     | <u>13,907</u> |
| <b>DEPRECIATION</b>   |                             |                                  |               |
| At 1 April 2021       | 5,045                       | -                                | 5,045         |
| Charge for year       | 779                         | 1,149                            | 1,928         |
| At 31 March 2022      | <u>5,824</u>                | <u>1,149</u>                     | <u>6,973</u>  |
| <b>NET BOOK VALUE</b> |                             |                                  |               |
| At 31 March 2022      | <u>2,336</u>                | <u>4,598</u>                     | <u>6,934</u>  |
| At 31 March 2021      | <u>2,137</u>                | <u>-</u>                         | <u>2,137</u>  |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |              |               |
|---------------|--------------|---------------|
|               | 31.3.22      | 31.3.21       |
|               | £            | £             |
| Other debtors | <u>9,175</u> | <u>23,175</u> |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              |              |               |
|------------------------------|--------------|---------------|
|                              | 31.3.22      | 31.3.21       |
|                              | £            | £             |
| Bank loans and overdrafts    | 3,763        | -             |
| Taxation and social security | 2,344        | 4,408         |
| Other creditors              | <u>1,705</u> | <u>6,761</u>  |
|                              | <u>7,812</u> | <u>11,169</u> |

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|            |              |               |
|------------|--------------|---------------|
|            | 31.3.22      | 31.3.21       |
|            | £            | £             |
| Bank loans | <u>9,936</u> | <u>15,976</u> |

**9. CALLED UP SHARE CAPITAL**

|                                  |          |                   |          |          |
|----------------------------------|----------|-------------------|----------|----------|
| Allotted, issued and fully paid: |          |                   |          |          |
| Number:                          | Class:   | Nominal<br>value: | 31.3.22  | 31.3.21  |
|                                  |          | £                 | £        | £        |
| 2                                | Ordinary | £1                | <u>2</u> | <u>2</u> |

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.