

Financial Statements for the Year Ended 28 February 2022

for

Doksy Limited

Richard Smedley Limited
Chartered Accountants & Registered Auditors
2nd Floor, Woodside House
261 Low Lane
Horsforth
Leeds
West Yorkshire
LS18 5NY

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for the Year Ended 28 February 2022

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Doksy Limited

Company Information
for the Year Ended 28 February 2022

DIRECTORS:

Dr K Sheth
S Forget
Ms D Corneillo

REGISTERED OFFICE:

5 Barrington Road
Leicester
Leicestershire
LE2 2RA

REGISTERED NUMBER:

10663567 (England and Wales)

ACCOUNTANTS:

Richard Smedley Limited
Chartered Accountants & Registered Auditors
2nd Floor, Woodside House
261 Low Lane
Horsforth
Leeds
West Yorkshire
LS18 5NY

Doksy Limited (Registered number: 10663567)

Balance Sheet
28 February 2022

	Notes	28.2.22 £	£	28.2.21 £	£
FIXED ASSETS					
Tangible assets	4		52		487
CURRENT ASSETS					
Debtors	5	12,049		22,269	
Cash at bank		168,720		210,385	
		180,769		232,654	
CREDITORS					
Amounts falling due within one year	6	11,412		62,050	
NET CURRENT ASSETS			169,357		170,604
TOTAL ASSETS LESS CURRENT LIABILITIES			169,409		171,091
PROVISIONS FOR LIABILITIES			10		93
NET ASSETS			169,399		170,998
CAPITAL AND RESERVES					
Called up share capital			150		150
Retained earnings			169,249		170,848
SHAREHOLDERS' FUNDS			169,399		170,998

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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.

Balance Sheet - continued
28 February 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2022 and were signed on its behalf by:

Dr K Sheth - Director

Notes to the Financial Statements
for the Year Ended 28 February 2022

1. STATUTORY INFORMATION

Doksy 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 in respect of the distribution of pharmaceutical products is represented by the fulfillment of delivering the prescribed pharmaceuticals.

Revenue for this is recognised when the order has been fulfilled and therefore obtains the right to receive consideration for goods provided.

In respect of the business consultancy the turnover is represented by the net invoiced amount relating to services provided to the customer.

The revenue for consultancy is recognised upon the completion of the consultancy when the income is due to be received.

Tangible fixed assets

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

Computer equipment - Straight line over 3 years

Financial instruments

Basic financial instruments are recognised at amortised cost. Derivative financial instruments are initially recorded at cost and thereafter at fair value with charges recognised in profit or loss.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 March 2021	
and 28 February 2022	<u>1,303</u>
DEPRECIATION	
At 1 March 2021	816
Charge for year	<u>435</u>
At 28 February 2022	<u>1,251</u>
NET BOOK VALUE	
At 28 February 2022	<u><u>52</u></u>
At 28 February 2021	<u><u>487</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22 £	28.2.21 £
Trade debtors	2,400	15,862
Other debtors	<u>9,649</u>	<u>6,407</u>
	<u><u>12,049</u></u>	<u><u>22,269</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.22 £	28.2.21 £
Trade creditors	729	527
Taxation and social security	565	36,628
Other creditors	<u>10,118</u>	<u>24,895</u>
	<u><u>11,412</u></u>	<u><u>62,050</u></u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	28.2.22 £	28.2.21 £
Within one year	<u>5,228</u>	<u>-</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.