

Daisy Chain Social Activity Group Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2022

PGD Accountants
Certified Accountants
26 Spinney Close
Roundswell
Barnstaple
Devon
EX31 3RT

Daisy Chain Social Activity Group Ltd

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Daisy Chain Social Activity Group Ltd

Company Information

Directors	Mr D W Kersey Mr N Inch
Registered office	Studio G Caddsdwn Industrial Park Clovelly Road Bideford Devon EX39 3DX
Accountants	PGD Accountants Certified Accountants 26 Spinney Close Roundswell Barnstaple Devon EX31 3RT

Daisy Chain Social Activity Group Ltd

Detailed Profit and Loss Account for the Year Ended 31 March 2022

	2022 £	2021 £
turnover (analysed below)	139,480	-
Cost of sales (analysed below)	<u>(112,062)</u>	<u>-</u>
Gross profit	<u>27,418</u>	<u>-</u>
Gross profit (%)		
Administrative expenses		
Employment costs (analysed below)	(14,934)	-
Establishment costs (analysed below)	(8,796)	-
General administrative expenses (analysed below)	(6,956)	-
Finance charges (analysed below)	(746)	-
Depreciation costs (analysed below)	<u>(591)</u>	<u>-</u>
	<u>(32,023)</u>	<u>-</u>
Operating loss	<u>(4,605)</u>	<u>-</u>
Loss before tax	<u><u>(4,605)</u></u>	<u><u>-</u></u>

Daisy Chain Social Activity Group Ltd

Detailed Profit and Loss Account for the Year Ended 31 March 2022

	2022 £	2021 £
Turnover		
Rendering of services, UK	138,594	-
Grants and subsidies receivable	886	-
	<u>139,480</u>	<u>-</u>
Cost of sales		
Shopping	5,174	-
Direct costs	5,906	-
Wages and salaries (excluding directors)	94,437	-
Staff pensions (Defined contribution)	946	-
Labour cost	3,492	-
Staff training	900	-
Motor expenses	1,207	-
	<u>112,062</u>	<u>-</u>
Employment costs		
Directors remuneration	<u>14,934</u>	<u>-</u>
Establishment costs		
Rent	<u>8,796</u>	<u>-</u>
General administrative expenses		
Repairs and maintenance	903	-
Telephone and fax	210	-
Computer software and maintenance costs	1,661	-
Printing, postage and stationery	95	-
Sundry expenses	413	-
Advertising	814	-
Staff entertaining (allowable for tax)	475	-
Accountancy fees	1,134	-
Insurance	996	-
Legal and professional fees	255	-
	<u>6,956</u>	<u>-</u>
Finance charges		
Credit card charges	<u>746</u>	<u>-</u>
Depreciation costs		

Daisy Chain Social Activity Group Ltd

(Registration number: 12838660)
Balance Sheet as at 31 March 2022

	2022	2021
	£	£
Fixed assets	3,347	-
Current assets	16,191	10
Creditors: Amounts falling due within one year	(23,359)	-
Net current (liabilities)/assets	(7,168)	10
Total assets less current liabilities	(3,821)	10
Accruals and deferred income	(774)	-
	(4,595)	10
Capital and reserves	(4,595)	10

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Studio G
Caddsdow Industrial Park
Clovelly Road
Bideford
Devon
EX39 3DX

These financial statements were authorised for issue by the Board on 29 December 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 11 (2021 - 2).

For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Daisy Chain Social Activity Group Ltd

(Registration number: 12838660)

Balance Sheet as at 31 March 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 29 December 2022 and signed on its behalf by:

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Mr D W Kersey

Director

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.