# Doogle Limited
## Annual Report and Unaudited Financial Statements
## Year Ended 30 November 2017

**Registration number: 05996921**

# Doogle Limited

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# Doogle Limited

## Company Information

| | |
|---|---|
| **Director** | Mr A Du' Gay |
| **Company secretary** | Mrs N Du' Gay |
| **Registered office** | Lower Vulscombe Road<br>Pennymoor<br>Tiverton<br>Devon<br>EX16 8NB |
| **Accountants** | Francis Clark LLP<br>Centenary House<br>Peninsula Park<br>Rydon Lane<br>Exeter<br>EX2 7XE |

## Doogle Limited

Balance Sheet

30 November 2017

| | Note | 2017 £ | 2016 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | 457 | 571 |
| **Current assets** | | | |
| Debtors | 5 | 13,090 | 10,527 |
| Cash at bank and in hand | | 10,151 | 8,975 |
| | | 23,241 | 19,502 |
| **Creditors**: Amounts falling due within one year | 6 | (35,223) | (21,712) |
| **Net current liabilities** | | (11,982) | (2,210) |
| **Net liabilities** | | (11,525) | (1,639) |
| **Capital and reserves** | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | (11,526) | (1,640) |
| Total equity | | (11,525) | (1,639) |

The notes on pages 4 to 7 form an integral part of these financial statements.

# Doogle Limited

## Balance Sheet

## 30 November 2017

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 27 August 2018

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Mr A Du' Gay

Director

Company Registration Number: 05996921

## 1 General information

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

The address of its registered office is:
Lower Vulscombe Road
Pennymoor
Tiverton
Devon
EX16 8NB

These financial statements were authorised for issue by the director on 27 August 2018.

## 2 Accounting policies

**Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Change in basis of accounting**

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 December 2015. There is no material impact on the reported financial position and financial performance.

**Going concern**

The financial statements have been prepared on a going concern basis. The company is dependant on the continued support of its director.

**Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax.

**Tax**

Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

**Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| Asset class | Depreciation method and rate |
|---|---|
| Equipment | 20% reducing balance |

**Financial instruments**

***Classification***

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

***Recognition and measurement***

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

**3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

## 4 Tangible assets

| | Furniture, fittings and equipment £ | Total £ |
|---|---|---|
| **Cost or valuation** | | |
| At 1 December 2016 | 1,359 | 1,359 |
| At 30 November 2017 | 1,359 | 1,359 |
| **Depreciation** | | |
| At 1 December 2016 | 788 | 788 |
| Charge for the year | 114 | 114 |
| At 30 November 2017 | 902 | 902 |
| **Carrying amount** | | |
| At 30 November 2017 | 457 | 457 |
| At 30 November 2016 | 571 | 571 |

## 5 Debtors

| | 2017 £ | 2016 £ |
|---|---|---|
| Trade debtors | - | 10,332 |
| Other debtors | 12,892 | - |
| Prepayments | 198 | 195 |
| | 13,090 | 10,527 |

## 6 Creditors

**Creditors: amounts falling due within one year**

| | 2017 £ | 2016 £ |
|---|---|---|
| Corporation tax | 6,200 | 11,000 |
| Social security and other taxes | 11,029 | 6,457 |
| Other creditors | 5,950 | 3,255 |
| Accrued expenses | 12,044 | 1,000 |
| | 35,223 | 21,712 |

## 7 Share capital

**Allotted, called up and fully paid shares**

| | 2017 | | 2016 | |
|---|---|---|---|---|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 1 | 1 | 1 | 1 |



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