

REGISTERED NUMBER: 08384721 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2017
for
Doodles Limited

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for the Year Ended 28 February 2017**

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Doodes Limited
Company Information
for the Year Ended 28 February 2017

DIRECTORS:

M Rattigan
M J Wood
Ms H Powney
J C Polley

REGISTERED OFFICE:

Wellfield House
33 New Hay Road
Huddersfield
West Yorkshire
HD3 4AL

REGISTERED NUMBER:

08384721 (England and Wales)

ACCOUNTANTS:

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

**Statement of Financial Position
28 February 2017**

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	5		2,459		3,200
CURRENT ASSETS					
Stocks		23,000		23,500	
Cash at bank		<u>5</u>		<u>16</u>	
		23,005		23,516	
CREDITORS					
Amounts falling due within one year	6	<u>76,897</u>		<u>76,210</u>	
NET CURRENT LIABILITIES			<u>(53,892)</u>		<u>(52,694)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(51,433)		(49,494)
PROVISIONS FOR LIABILITIES			<u>492</u>		<u>640</u>
NET LIABILITIES			<u>(51,925)</u>		<u>(50,134)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(52,025)</u>		<u>(50,234)</u>
SHAREHOLDERS' FUNDS			<u>(51,925)</u>		<u>(50,134)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

Doodes Limited (Registered number: 08384721)

Statement of Financial Position - continued
28 February 2017

The financial statements were approved by the Board of Directors on 24 November 2017 and were signed on its behalf by:

M J Wood - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 28 February 2017**

1. STATUTORY INFORMATION

Doodes 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. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis as the directors will be supporting the company for the foreseeable future.

Turnover

Turnover represents the amounts received or receivable for goods and services provided to customers, excluding VAT.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 March 2016 and 28 February 2017	<u>4,710</u>	<u>2,550</u>	<u>7,260</u>
DEPRECIATION			
At 1 March 2016	1,817	2,243	4,060
Charge for year	<u>434</u>	<u>307</u>	<u>741</u>
At 28 February 2017	<u>2,251</u>	<u>2,550</u>	<u>4,801</u>
NET BOOK VALUE			
At 28 February 2017	<u>2,459</u>	<u>-</u>	<u>2,459</u>
At 29 February 2016	<u>2,893</u>	<u>307</u>	<u>3,200</u>

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

	28.2.17 £	29.2.16 £
Trade creditors	1,380	1,383
Other creditors	43,769	43,769
Directors' current accounts	30,458	30,458
Accrued expenses	<u>1,290</u>	<u>600</u>
	<u>76,897</u>	<u>76,210</u>

7. **ULTIMATE CONTROLLING PARTY**

The Directors control the company by virtue of their shareholding.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Doodles Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Doodles Limited for the year ended 28 February 2017 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Doodles Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Doodles Limited and state those matters that we have agreed to state to the Board of Directors of Doodles Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Doodles Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Doodles Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Doodles Limited. You consider that Doodles Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Doodles Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

24 November 2017

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.