Registered number: 08660713

SWEETDOH LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

Amending:

- The revised accounts replace the original accounts;
- They are now the statutory accounts;
- They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

Previously filed accounts did not balance.



Sweetdoh Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 31 August 2017

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Sweetdoh Limited
Company Information
For The Year Ended 31 August 2017

Director	Mr Thibault Travers
Company Number	08660713
Registered Office	1-5 Newington Causeway Unit 1 2nd Floor Newington Causeway London SE1 6ED
Accountants	EAM London Limited Chartered Accountants 20 Bunhill Row London EC1Y 8UE

Sweetdoh Limited
Company No. 08660713
Director's Report For The Year Ended 31 August 2017

The director presents his report and the financial statements for the year ended 31 August 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:
Mr Thibault Travers

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Thibault Travers

11/04/2018

Sweetdoh Limited
Profit and Loss Account
For The Year Ended 31 August 2017

	Notes	2017 £	2016 £
TURNOVER		72,241	55,662
Cost of sales		(32,544)	(25,521)
GROSS PROFIT		39,697	30,141
Administrative expenses		(27,959)	(20,634)
Other operating income		1,155	-
OPERATING PROFIT AND PROFIT BEFORE TAXATION		12,893	9,507
Tax on Profit		2,570	(956)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		15,463	8,551

The notes on pages 6 to 8 form part of these financial statements.

Sweetdoh Limited
Balance Sheet
As at 31 August 2017

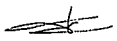
	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	3		7,425		5,587
			7,425		5,587
CURRENT ASSETS					
Debtors	4	2,570		-	
Cash at bank and in hand		21,192		14,990	
		23,762		14,990	
Creditors: Amounts Falling Due Within One Year	5	(5,735)		(6,588)	
NET CURRENT ASSETS (LIABILITIES)			18,027		8,402
TOTAL ASSETS LESS CURRENT LIABILITIES			25,452		13,989
NET ASSETS			25,452		13,989
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			25,352		13,889
SHAREHOLDERS' FUNDS			25,452		13,989

For the year ending 31 August 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Thibault Travers

11/04/2018

The notes on pages 6 to 8 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 September 2016	7,449
Additions	4,933
As at 31 August 2017	12,382
Depreciation	
As at 1 September 2016	1,862
Provided during the period	3,095
As at 31 August 2017	4,957
Net Book Value	
As at 31 August 2017	7,425
As at 1 September 2016	5,587

4. Debtors

	2017	2016
	£	£
Due within one year		
Corporation tax recoverable assets	2,570	-
	2,570	-

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	-	956
Director's loan account	5,735	5,632
	5,735	6,588

6. Share Capital

	2017	2016
Allotted, Called up and fully paid	100	100

7. General Information

Sweetdoh Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08660713. The registered office is 1-5 Newington Causeway Unit 1, 2nd Floor, Newington Causeway, London, SE1 6ED.

Sweetdoh Limited
Trading Profit and Loss Account
For The Year Ended 31 August 2017

	2017		2016	
	£	£	£	£
TURNOVER				
Sales		72,241		55,662
COST OF SALES				
Purchases	12,854		4,391	
Wages and salaries	15,411		18,706	
Insurance	-		871	
Other direct costs	4,279		1,553	
		(32,544)		(25,521)
GROSS PROFIT		39,697		30,141
Administrative Expenses				
Directors' salaries	3,832		-	
Travel and subsistence expenses	11,404		9,376	
Hotel expenses	1,175		190	
Rent	-		780	
Use of private residence	1,192		3,766	
Hire and leasing of plant and machinery	537		-	
Insurance	90		-	
Loss on Flat Rate VAT	184		-	
Advertising and marketing costs	1,680		296	
Research and Exhibitions	123		389	
Telecommunications and data costs	1,393		534	
Accountancy fees	1,579		-	
Professional fees	13		13	
Office expenses	1,284		2,910	
Subscriptions	-		121	
Bank charges	378		53	
Depreciation	3,095		1,862	
Sundry expenses	-		344	
		(27,959)		(20,634)
Other Operating Income				
Other income - contributing to other operating income	1,155		-	
		1,155		-
OPERATING PROFIT		12,893		9,507
PROFIT BEFORE TAXATION		12,893		9,507

...CONTINUED

Sweetdoh Limited
Trading Profit and Loss Account (continued)
For The Year Ended 31 August 2017

Tax on Profit				
Corporation tax charge	(2,570)		956	
		2,570		(956)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		15,463		8,551