

REGISTERED NUMBER: 04155466 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2022

FOR

DOUBLEMONO LIMITED

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for the Year Ended 30 March 2022

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**DOUBLEMONO LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 March 2022**

**DIRECTOR:** P D Tennant

**REGISTERED OFFICE:** 1 Andromeda House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8AP

**REGISTERED NUMBER:** 04155466 (England and Wales)

**ACCOUNTANTS:** Dove Marsh & Jones  
1 Andromeda House  
Calleva Park  
Aldermaston  
Reading  
Berkshire  
RG7 8AP

BALANCE SHEET  
30 March 2022

	Notes	30.3.22 £	£	30.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		479		718
<b>CURRENT ASSETS</b>					
Debtors	5	30,000		3,585	
Cash at bank		<u>470</u>		<u>18,027</u>	
		30,470		21,612	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>76,438</u>		<u>19,834</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(45,968)		1,778
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(45,489)		2,496
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>9,750</u>		<u>13,167</u>
<b>NET LIABILITIES</b>			(55,239)		(10,671)
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			(55,240)		(10,672)
<b>SHAREHOLDERS' FUNDS</b>			(55,239)		(10,671)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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**  
**30 March 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 director and authorised for issue on 14 April 2023 and were signed by:

P D Tennant - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 March 2022

1. **STATUTORY INFORMATION**

Doublemono 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 25% on cost

**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.

3. **EMPLOYEES AND DIRECTORS**

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

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 31 March 2021	
and 30 March 2022	<u>3,606</u>
<b>DEPRECIATION</b>	
At 31 March 2021	2,888
Charge for year	<u>239</u>
At 30 March 2022	<u>3,127</u>
<b>NET BOOK VALUE</b>	
At 30 March 2022	<u>479</u>
At 30 March 2021	<u>718</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.3.22 £	30.3.21 £
Other debtors	<u>30,000</u>	<u>3,585</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 March 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.22	30.3.21
	£	£
Bank loans and overdrafts	3,000	1,833
Trade creditors	-	(1)
Tax	-	2,277
VAT	298	369
Directors' current accounts	71,215	13,481
Accrued expenses	<u>1,925</u>	<u>1,875</u>
	<u>76,438</u>	<u>19,834</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.3.22	30.3.21
	£	£
Bank loans - 1-2 years	3,000	3,000
Bank loans - 2-5 years	6,750	9,000
Bank loans more 5 yr by instal	-	<u>1,167</u>
	<u>9,750</u>	<u>13,167</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>1,167</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.