

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**FOR**  
**DUM DUM DOUGHNUTS LTD**

Blue Rocket Accounting  
Accountants and Tax Advisers  
8 Twisleton Court  
Priory Hill  
Dartford  
Kent  
DA1 2EN

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**FOR THE YEAR ENDED 31 MARCH 2020**

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**DUM DUM DOUGHNUTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**DIRECTOR:** T F J Hurley

**SECRETARY:** T F J Hurley

**REGISTERED OFFICE:** 5a Frascati Way  
Maidenhead  
Berkshire  
SL6 4UY

**REGISTERED NUMBER:** 07326147 (England and Wales)

**ACCOUNTANTS:** Blue Rocket Accounting  
Accountants and Tax Advisers  
8 Twisleton Court  
Priory Hill  
Dartford  
Kent  
DA1 2EN

**DUM DUM DOUGHNUTS LTD (REGISTERED NUMBER: 07326147)**

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	31/3/20 £	£	31/3/19 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		159,375		159,375
Tangible assets	5		<u>140</u>		<u>140</u>
			159,515		159,515
<b>CURRENT ASSETS</b>					
Debtors	6	249,850		249,850	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>40,162</u>		<u>40,162</u>	
<b>NET CURRENT ASSETS</b>			<u>209,688</u>		<u>209,688</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			369,203		369,203
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>454,073</u>		<u>454,073</u>
<b>NET LIABILITIES</b>			<u>(84,870)</u>		<u>(84,870)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(84,970)</u>		<u>(84,970)</u>
			<u>(84,870)</u>		<u>(84,870)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 September 2023 and were signed by:

T F J Hurley - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**1. STATUTORY INFORMATION**

Dum Dum Doughnuts Ltd 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

**Tangible fixed assets**

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

Plant and machinery etc - 20% on cost

**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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>550,000</u>
<b>AMORTISATION</b>	
At 1 April 2019 and 31 March 2020	<u>390,625</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>159,375</u>
At 31 March 2019	<u>159,375</u>

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>2,337</u>
<b>DEPRECIATION</b>	
At 1 April 2019 and 31 March 2020	<u>2,197</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>140</u>
At 31 March 2019	<u>140</u>

**6. DEBTORS**

	31/3/20 £	31/3/19 £
Amounts falling due within one year:		
Trade debtors	86,400	86,400
Other debtors	<u>138,650</u>	<u>138,650</u>
	<u>225,050</u>	<u>225,050</u>
Amounts falling due after more than one year:		
Other debtors	<u>24,800</u>	<u>24,800</u>
Aggregate amounts	<u>249,850</u>	<u>249,850</u>

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

	31/3/20 £	31/3/19 £
Taxation and social security	25,316	25,316
Other creditors	<u>14,846</u>	<u>14,846</u>
	<u>40,162</u>	<u>40,162</u>

**DUM DUM DOUGHNUTS LTD (REGISTERED NUMBER: 07326147)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

8.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	31/3/20	31/3/19
		£	£
	Other creditors	<u>454,073</u>	<u>454,073</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.