

REGISTERED NUMBER: 08462615 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
DOG & PARTRIDGE (MARCHINGTON) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022**

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DOG & PARTRIDGE (MARCHINGTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTOR: Mr P Needham

REGISTERED OFFICE: Flat 1A The Old Bank
Church Street
Uttoxeter
Staffordshire
ST14 8AG

REGISTERED NUMBER: 08462615 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Limited (Uttoxeter Branch)
The Old Bakehouse
Dove Walk
Uttoxeter
Staffordshire
ST14 8EH

DOG & PARTRIDGE (MARCHINGTON) LIMITED (REGISTERED NUMBER: 08462615)

**BALANCE SHEET
31 MARCH 2022**

31.3.21				31.3.22
£	£		Notes	£
		FIXED ASSETS		
	-	Intangible assets	4	-
	<u>27,827</u>	Tangible assets	5	<u>-</u>
	27,827			-
		CURRENT ASSETS		
5,592		Stocks	6	-
1,287		Debtors	7	133
<u>7,978</u>		Cash at bank		<u>1,838</u>
14,857				1,971
		CREDITORS		
<u>112,367</u>		Amounts falling due within one year	8	<u>57,047</u>
	(97,510)	NET CURRENT LIABILITIES		<u>(55,076)</u>
	(69,683)	TOTAL ASSETS LESS CURRENT		
		LIABILITIES		<u>(55,076)</u>
		CAPITAL AND RESERVES		
	100	Called up share capital	9	100
	(69,783)	Retained earnings		<u>(55,176)</u>
	<u>(69,683)</u>	SHAREHOLDERS' FUNDS		<u>(55,076)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

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

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 12 December 2022 and were signed by:

Mr P Needham - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

Dog & Partridge (Marchington) 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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.

Tangible fixed assets

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

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 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 12 (2021 - 5).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2021	80,000
Disposals	(80,000)
At 31 March 2022	-
AMORTISATION	
At 1 April 2021	80,000
Eliminated on disposal	(80,000)
At 31 March 2022	-
NET BOOK VALUE	
At 31 March 2022	-
At 31 March 2021	-

5. TANGIBLE FIXED ASSETS

	Totals £	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST				
At 1 April 2021	100,630	30,195	17,591	52,844
Disposals	(100,630)	(30,195)	(17,591)	(52,844)
At 31 March 2022	-	-	-	-
DEPRECIATION				
At 1 April 2021	72,803	9,705	11,508	51,590
Eliminated on disposal	(72,803)	(9,705)	(11,508)	(51,590)
At 31 March 2022	-	-	-	-
NET BOOK VALUE				
At 31 March 2022	-	-	-	-
At 31 March 2021	27,827	20,490	6,083	1,254

6. STOCKS

	31.3.22 £	31.3.21 £
Stocks	-	5,592

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
VAT	133	1,287

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	-	4,843
Tax	59	-
Social security and other taxes	120	221
Directors' current accounts	56,868	107,303
	<u>57,047</u>	<u>112,367</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.3.22	31.3.21
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.