

Company registration number 09218101 (England and Wales)

COOKIE DOUGH LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

COOKY DOUGH LTD

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COOKY DOUGH LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		52,515		61,401
Current assets					
Stocks		33,125		21,000	
Debtors	4	28,918		63,105	
Cash at bank and in hand		106,473		152,935	
		<u>168,516</u>		<u>237,040</u>	
Creditors: amounts falling due within one year	5	<u>(51,453)</u>		<u>(104,130)</u>	
Net current assets			117,063		132,910
Total assets less current liabilities			169,578		194,311
Creditors: amounts falling due after more than one year	6		<u>(28,271)</u>		<u>(37,002)</u>
Net assets			<u>141,307</u>		<u>157,309</u>
Capital and reserves					
Called up share capital			1,276		1,276
Share premium account			79,391		79,391
Profit and loss reserves			<u>60,640</u>		<u>76,642</u>
Total equity			<u>141,307</u>		<u>157,309</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

COOKY DOUGH LTD

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2022

The financial statements were approved and signed by the director and authorised for issue on 13 June 2023

Mohammad Saleem
Director

Company Registration No. 09218101

COOKY DOUGH LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

Company information

Cooky Dough Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 110 Newbridge Road, Birmingham, West Midlands, UK, B9 5JQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% on reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.5 Stocks

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

1.6 Taxation

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

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes 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 reporting end date.

COOKY DOUGH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies (Continued)

1.7 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.8 Government grants

Government bounce back loan interest grant was received in previous year and recognised in other operating income.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	4	3

3 Tangible fixed assets

	Plant and equipment £
Cost	
At 1 October 2021	86,592
Additions	2,642
At 30 September 2022	89,234
Depreciation and impairment	
At 1 October 2021	25,191
Depreciation charged in the year	11,528
At 30 September 2022	36,719
Carrying amount	
At 30 September 2022	52,515
At 30 September 2021	61,401

4 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	7,839	28,128
Other debtors	21,079	34,977
	28,918	63,105

COOKY DOUGH LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans	9,808	10,648
Trade creditors	34,857	72,247
Corporation tax	-	6,320
Other taxation and social security	2,250	2,564
Other creditors	4,538	12,351
	<u>51,453</u>	<u>104,130</u>

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdrafts	<u>28,271</u>	<u>37,002</u>

7 Ultimate Controlling Party

The controlling party is Mohammad Saleem.

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.