DAILY DOSE LTD

Company Registration Number:
10007976 (England and Wales)

Unaudited abridged accounts for the year ended 29 February 2020

Period of accounts

Start date: 01 March 2019

End date: 29 February 2020

DAILY DOSE LTD

Contents of the Financial Statements

for the Period Ended 29 February 2020

DAILY DOSE LTD

Balance sheet

As at 29 February 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**295,456**	268,621
Total fixed assets:		**295,456**	268,621
Current assets			
Stocks:		**200,000**	80,000
Debtors:		**634,414**	341,690
Cash at bank and in hand:		**68,256**	68,256
Total current assets:		**902,670**	489,946
Creditors: amounts falling due within one year:		**(296,220)**	(365,003)
Net current assets (liabilities):		**606,450**	124,943
Total assets less current liabilities:		**901,906**	393,564
Creditors: amounts falling due after more than one year:		**(503,847)**	(392,877)
Total net assets (liabilities):		**398,059**	687
Capital and reserves			
Called up share capital:		**3**	3
Share premium account:		**1,334,770**	429,770
Profit and loss account:		**(936,714)**	(429,086)
Shareholders funds:		**398,059**	687

The notes form part of these financial statements

DAILY DOSE LTD

Balance sheet statements

For the year ending 29 February 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 September 2020
and signed on behalf of the board by:

Name: G Hughes Davies
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 29 February 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2020	*2019*
Average number of employees during the period	12	10

Notes to the Financial Statements

for the Period Ended 29 February 2020

3. Tangible Assets

	Total
Cost	£
At 01 March 2019	268,621
Additions	125,320
At 29 February 2020	**393,941**
Depreciation	
At 01 March 2019	0
Charge for year	98,485
At 29 February 2020	**98,485**
Net book value	
At 29 February 2020	**295,456**
At 28 February 2019	**268,621**