

**DAWLEY SUPERFOODS LTD**

**Company Registration Number:  
09714221 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **DAWLEY SUPERFOODS LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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# DAWLEY SUPERFOODS LTD

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	31,000	39,000
Tangible assets:	4	7,750	9,750
<b>Total fixed assets:</b>		<b>38,750</b>	<b>48,750</b>
<b>Current assets</b>			
Stocks:		76,656	81,406
Debtors:		144,000	0
Cash at bank and in hand:		14,810	46,034
<b>Total current assets:</b>		<b>235,466</b>	<b>127,440</b>
Creditors: amounts falling due within one year:		(115,447)	(112,880)
<b>Net current assets (liabilities):</b>		<b>120,019</b>	<b>14,560</b>
Total assets less current liabilities:		158,769	63,310
Creditors: amounts falling due after more than one year:		(157,302)	(62,030)
<b>Total net assets (liabilities):</b>		<b>1,467</b>	<b>1,280</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		1,367	1,180
<b>Shareholders funds:</b>		<b>1,467</b>	<b>1,280</b>

The notes form part of these financial statements

# **DAWLEY SUPERFOODS LTD**

## **Balance sheet statements**

For the year ending 31 March 2022 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 26 August 2022  
and signed on behalf of the board by:**

Name: Mr B Khaneja  
Status: Director

The notes form part of these financial statements

# **DAWLEY SUPERFOODS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

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

# **DAWLEY SUPERFOODS LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
<b>Average number of employees during the period</b>	5	4

# DAWLEY SUPERFOODS LTD

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 April 2021	80,000
At 31 March 2022	<u><b>80,000</b></u>
<b>Amortisation</b>	
At 01 April 2021	41,000
Charge for year	8,000
At 31 March 2022	<u><b>49,000</b></u>
<b>Net book value</b>	
At 31 March 2022	<u><u><b>31,000</b></u></u>
At 31 March 2021	<u><u><b>39,000</b></u></u>

# DAWLEY SUPERFOODS LTD

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2021	20,000
At 31 March 2022	<u>20,000</u>
<b>Depreciation</b>	
At 01 April 2021	10,250
Charge for year	2,000
At 31 March 2022	<u>12,250</u>
<b>Net book value</b>	
At 31 March 2022	<u>7,750</u>
At 31 March 2021	<u>9,750</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.