

The Dog Lounge Limited

Unaudited Financial Statements for the Year Ended 31 December 2022

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for the Year Ended 31 December 2022**

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The Dog Lounge Limited
Company Information
for the Year Ended 31 December 2022

DIRECTOR: Miss G Hearth

REGISTERED OFFICE: Active House Settstones Lane
Active House
Uppermill
United Kingdom
OL3 6LN

REGISTERED NUMBER: 11125334 (England and Wales)

The Dog Lounge Limited (Registered number: 11125334)

**Balance Sheet
31 December 2022**

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		2,579		3,440
CURRENT ASSETS					
Stocks		327		85	
Cash at bank and in hand		<u>1,174</u>		<u>1,996</u>	
		1,501		2,081	
CREDITORS					
Amounts falling due within one year	5	<u>13,772</u>		<u>20,328</u>	
NET CURRENT LIABILITIES			<u>(12,271)</u>		<u>(18,247)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,692)</u>		<u>(14,807)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		<u>(9,693)</u>		<u>(14,808)</u>
SHAREHOLDERS' FUNDS			<u>(9,692)</u>		<u>(14,807)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 28 September 2023 and were signed by:

Miss G Hearth - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

The Dog Lounge 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.

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 - 25% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2022				
and 31 December 2022	1,468	3,890	2,000	7,358
DEPRECIATION				
At 1 January 2022	906	1,702	1,310	3,918
Charge for year	141	547	173	861
At 31 December 2022	1,047	2,249	1,483	4,779
NET BOOK VALUE				
At 31 December 2022	421	1,641	517	2,579
At 31 December 2021	562	2,188	690	3,440

The Dog Lounge Limited (Registered number: 11125334)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	(1)	1,659
Directors' current accounts	13,113	17,979
Accrued expenses	660	690
	<u>13,772</u>	<u>20,328</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.22	31.12.21
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

	Retained earnings £
At 1 January 2022	(14,808)
Profit for the year	<u>5,115</u>
At 31 December 2022	<u>(9,693)</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.