

DR DOUGAN (ENTERPRISES) LIMITED

**Company Registration Number:
10459158 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

DR DOUGAN (ENTERPRISES) LIMITED

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DR DOUGAN (ENTERPRISES) LIMITED

Company Information

for the Period Ended 30 November 2021

Director:

David Dougan

Registered office:

Unit 4
Brent Road
Green Lane Trading Estate
Stockport
England
SK4 2JR

Company Registration Number:

10459158 (England and Wales)

DR DOUGAN (ENTERPRISES) LIMITED

Directors' Report Period Ended 30 November 2021

The directors present their report with the financial statements of the company for the period ended 30 November 2021

Principal Activities

The company's principal activity during the year continued to be Wholesale of wine, beer, spirits and other alcoholic beverages

Directors

The directors shown below have held office during the whole of the period from 01 December 2020 to 30 November 2021

David Dougan

This report was approved by the board of directors on 27 October 2022

And Signed On Behalf Of The Board By:

Name: David Dougan

Status: Director

DR DOUGAN (ENTERPRISES) LIMITED

Balance sheet

As at 30 November 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 16,766 | 22,356 |
| Total fixed assets: | | <u>16,766</u> | <u>22,356</u> |
| Current assets | | | |
| Stocks: | | 466,746 | 437,455 |
| Debtors: | 5 | 336,057 | 369,860 |
| Cash at bank and in hand: | | | 4,712 |
| Total current assets: | | <u>802,803</u> | <u>812,027</u> |
| Creditors: amounts falling due within one year: | 6 | (718,088) | (782,378) |
| Net current assets (liabilities): | | <u>84,715</u> | <u>29,649</u> |
| Total assets less current liabilities: | | 101,481 | 52,005 |
| Creditors: amounts falling due after more than one year: | 7 | (8,954) | (8,954) |
| Total net assets (liabilities): | | <u>92,527</u> | <u>43,051</u> |

The notes form part of these financial statements

DR DOUGAN (ENTERPRISES) LIMITED

Balance sheet continued

As at 30 November 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>2020</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Profit and loss account: | | 92,526 | 43,050 |
| Shareholders funds: | | <u>92,527</u> | <u>43,051</u> |

For the year ending 30 November 2021 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.

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

This report was approved by the board of directors on 27 October 2022

And Signed On Behalf Of The Board By:

Name: David Dougan

Status: Director

The notes form part of these financial statements

DR DOUGAN (ENTERPRISES) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

1. Accounting policies

Basis of measurement and preparation

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

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings over 50 years

Leasehold land and buildings over the lease term

Plant and machinery over 5 years

Fixtures, fittings, tools and equipment over 5 years

Intangible fixed assets amortisation policy

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Valuation information and policy

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Other accounting policies

Debtors Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

DR DOUGAN (ENTERPRISES) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

2. Employees

| | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 2 | 2 |

DR DOUGAN (ENTERPRISES) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Off balance sheet disclosure

No

DR DOUGAN (ENTERPRISES) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

4. Tangible assets

| | Plant & machinery | Fixtures & fittings | Motor vehicles | Total |
|-----------------------|-------------------|---------------------|----------------|---------------|
| Cost | £ | £ | £ | £ |
| At 01 December 2020 | 1,264 | 9,714 | 11,378 | 22,356 |
| Additions | - | - | - | - |
| Disposals | - | - | - | - |
| Revaluations | - | - | - | - |
| Transfers | - | - | - | - |
| At 30 November 2021 | <u>1,264</u> | <u>9,714</u> | <u>11,378</u> | <u>22,356</u> |
| Depreciation | | | | |
| At 01 December 2020 | - | - | - | - |
| Charge for year | 316 | 2,429 | 2,845 | 5,590 |
| On disposals | - | - | - | - |
| Other adjustments | - | - | - | - |
| At 30 November 2021 | <u>316</u> | <u>2,429</u> | <u>2,845</u> | <u>5,590</u> |
| Net book value | | | | |
| At 30 November 2021 | <u>948</u> | <u>7,285</u> | <u>8,533</u> | <u>16,766</u> |
| At 30 November 2020 | <u>1,264</u> | <u>9,714</u> | <u>11,378</u> | <u>22,356</u> |

DR DOUGAN (ENTERPRISES) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

5. Debtors

| | <i>2021</i> | <i>2020</i> |
|---------------|----------------|-------------|
| | <i>£</i> | <i>£</i> |
| Trade debtors | 318,557 | 348,993 |
| Other debtors | 17,500 | 20,867 |
| Total | 336,057 | 369,860 |

DR DOUGAN (ENTERPRISES) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

6.Creditors: amounts falling due within one year note

| | <i>2021</i> | <i>2020</i> |
|------------------------------|----------------|-------------|
| | <i>£</i> | <i>£</i> |
| Taxation and social security | 119 | 652 |
| Accruals and deferred income | 500 | 500 |
| Other creditors | 717,469 | 781,226 |
| Total | 718,088 | 782,378 |

DR DOUGAN (ENTERPRISES) LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2021

7.Creditors: amounts falling due after more than one year

| | <i>2021</i> <i>£</i> | <i>2020</i> <i>£</i> |
|---------------------------|-------------------------|-------------------------|
| Bank loans and overdrafts | 8,954 | 8,954 |
| Total | 8,954 | 8,954 |

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.