

Company Registration No. 00853137 (England and Wales)

DOQUEST LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016



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19/12/2016

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COMPANIES HOUSE

DOQUEST LIMITED

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DOQUEST LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	6,000,000		6,000,000	
Current assets					
Debtors		28,836		12,608	
Cash at bank and in hand		1,144,628		1,016,643	
		<u>1,173,464</u>		<u>1,029,251</u>	
Creditors: amounts falling due within one year		<u>(658,418)</u>		<u>(653,622)</u>	
Net current assets		515,046		375,629	
Total assets less current liabilities		<u>6,515,046</u>		<u>6,375,629</u>	
Capital and reserves					
Called up share capital	3	2		2	
Revaluation reserve		5,454,587		5,454,587	
Profit and loss account		1,060,457		921,040	
Shareholders' funds		<u>6,515,046</u>		<u>6,375,629</u>	

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

Approved by the Board for issue on 19 December 2016



S. D. Biber
Director

Company Registration No. 00853137

DOQUEST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rent receivable on the company's property.

1.4 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 April 2015 & at 31 March 2016	6,000,000
	<u>6,000,000</u>
At 31 March 2015	<u>6,000,000</u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>