

**DORIDALE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

DORIDALE LIMITED
UNAUDITED ACCOUNTS
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DORIDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	G De Rosa L De Rosa
Company Number	2452588 (England and Wales)
Registered Office	Alpine House Old Mold Road Wrexham LL11 4AP Wales
Accountants	Bayliss Baines Limited 29 Chester Street Wrexham LL13 8BG

DORIDALE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	313,659	313,990
Current assets			
Debtors	5	112,311	99,190
Cash at bank and in hand		195,266	149,199
		<u>307,577</u>	<u>248,389</u>
Creditors: amounts falling due within one year	6	(49,178)	(57,082)
Net current assets		<u>258,399</u>	<u>191,307</u>
Total assets less current liabilities		572,058	505,297
Provisions for liabilities			
Deferred tax		(9,112)	(8,263)
Net assets		<u>562,946</u>	<u>497,034</u>
Capital and reserves			
Called up share capital		50,105	50,105
Revaluation reserve		118,228	118,228
Profit and loss account		394,613	328,701
Shareholders' funds		<u>562,946</u>	<u>497,034</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 December 2022 and were signed on its behalf by

G De Rosa
Director

Company Registration No. 2452588

DORIDALE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Doridale Limited is a private company, limited by shares, registered in England and Wales, registration number 2452588. The registered office is Alpine House, Old Mold Road, Wrexham, LL11 4AP, Wales.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% Straight Line Basis
Fixtures & fittings	15% Reducing Balance Basis

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

DORIDALE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	303,500	155,624	459,124
Additions	-	13,756	13,756
At 31 March 2022	303,500	169,380	472,880
Depreciation			
At 1 April 2021	33,000	112,134	145,134
Charge for the year	5,500	8,587	14,087
At 31 March 2022	38,500	120,721	159,221
Net book value			
At 31 March 2022	265,000	48,659	313,659
At 31 March 2021	270,500	43,490	313,990

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	19,544	4,717
Other debtors	92,767	94,473
	112,311	99,190

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,842	5,688
Taxes and social security	19,011	22,661
Other creditors	28,325	28,733
	49,178	57,082

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Director's Loan Account	78,484	-	2,043	76,441
	78,484	-	2,043	76,441

Included in other debtors is a loan to the director. The balance outstanding at 31st March 2022 was £76,441 (2021 - £78,484). The maximum outstanding during the year was £99,382 (2021 - £81,377). Interest is charged on the outstanding balance at the official rates.

8 Average number of employees

During the year the average number of employees was 12 (2021: 12).

