

**REGISTERED NUMBER: 03090558 (England and Wales)**

**DORMANS PHOTO IMAGING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2019**

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FOR THE YEAR ENDED 31ST OCTOBER 2019**

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# **DORMANS PHOTO IMAGING LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31ST OCTOBER 2019**

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**DIRECTOR:** Mr N P Dorman

**SECRETARY:** Mrs S M Walsh

**REGISTERED OFFICE:** The Old Rectory  
Rectory Lane  
Houghton Conquest  
Bedfordshire  
MK45 3LD

**REGISTERED NUMBER:** 03090558 (England and Wales)

**ACCOUNTANTS:** Keens Shay Keens Limited  
Christchurch House  
Upper George Street  
Luton  
Bedfordshire  
LU1 2RS

**DORMANS PHOTO IMAGING LIMITED (REGISTERED NUMBER: 03090558)****BALANCE SHEET  
31ST OCTOBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,640		5,247
<b>CURRENT ASSETS</b>					
Stocks		22,553		24,890	
Debtors	5	6,337		6,921	
Cash at bank and in hand		<u>75,027</u>		<u>69,835</u>	
		103,917		101,646	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>92,101</u>		<u>86,769</u>	
<b>NET CURRENT ASSETS</b>			<u>11,816</u>		<u>14,877</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,456		20,124
<b>PROVISIONS FOR LIABILITIES</b>			<u>645</u>		<u>-</u>
<b>NET ASSETS</b>			<u>18,811</u>		<u>20,124</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>18,711</u>		<u>20,024</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>18,811</u>		<u>20,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**DORMANS PHOTO IMAGING LIMITED (REGISTERED NUMBER: 03090558)**

**BALANCE SHEET - continued**  
**31ST OCTOBER 2019**

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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 on 17th February 2020 and were signed by:

Mr N P Dorman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2019**

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**1. STATUTORY INFORMATION**

Dormans Photo Imaging 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.

Long leasehold	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost and 10% 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2019**

**4. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Totals £
<b>COST</b>					
At 1st November 2018	4,279	96,971	1,974	36,389	139,613
Additions	-	3,295	-	2,100	5,395
At 31st October 2019	<u>4,279</u>	<u>100,266</u>	<u>1,974</u>	<u>38,489</u>	<u>145,008</u>
<b>DEPRECIATION</b>					
At 1st November 2018	4,279	92,782	1,973	35,332	134,366
Charge for year	-	2,055	-	947	3,002
At 31st October 2019	<u>4,279</u>	<u>94,837</u>	<u>1,973</u>	<u>36,279</u>	<u>137,368</u>
<b>NET BOOK VALUE</b>					
At 31st October 2019	<u>-</u>	<u>5,429</u>	<u>1</u>	<u>2,210</u>	<u>7,640</u>
At 31st October 2018	<u>-</u>	<u>4,189</u>	<u>1</u>	<u>1,057</u>	<u>5,247</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	-	18
Other debtors	<u>6,337</u>	<u>6,903</u>
	<u>6,337</u>	<u>6,921</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	5,242	3,014
Taxation and social security	7,092	9,169
Other creditors	<u>79,767</u>	<u>74,586</u>
	<u>92,101</u>	<u>86,769</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2019**

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**7. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019	2018
	£	£
Within one year	18,000	18,000
Between one and five years	<u>13,658</u>	<u>37,568</u>
	<u>31,658</u>	<u>55,568</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.