

Company Registration number 05279598

DORIS LIMITED

Abbreviated Accounts

For the period ended 28 February 2007

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DORIS LIMITED

Financial statements for the period ended 28 February 2007

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DORIS LIMITED

Abbreviated balance sheet as at 28 February 2007

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
Fixed assets			
Intangible assets		150,000	150,000
Tangible assets	2	<u>81,360</u>	<u>10,056</u>
	2	231,360	160,056
Current assets			
Debtors		133,344	113,608
Cash at bank and in hand		<u>29,000</u>	<u>2,318</u>
		162,344	115,926
Creditors: amounts falling due within one year		<u>(424,991)</u>	<u>(307,817)</u>
Net current liabilities		<u>(262,647)</u>	<u>(191,891)</u>
Current liabilities less total assets		<u>(31,287)</u>	<u>(31,835)</u>
Capital and reserves			
Called up share capital	3	1	1
Deficit on profit and loss account		<u>(31,288)</u>	<u>(31,836)</u>
Shareholder's funds		<u>(31,287)</u>	<u>(31,835)</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the period ended 28 February 2007

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The director is responsible for -

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 28 February 2007 and of its results for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 26.2.08 and signed on its behalf

Hayley Newstead - Director

The notes on pages 2 to 3 form part of these financial statements

DORIS LIMITED

Notes to the abbreviated accounts for the period ended 28 February 2007

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Leasehold property	Over the period of the lease
Motor vehicles	25% on cost
Equipment, fixtures and fittings	15% on cost

2 Fixed assets

	<i>Intangible fixed assets</i> £	<i>Tangible fixed assets</i> £	<i>Total</i> £
Cost:			
At 1 March 2006	150,000	13,322	163,322
Additions	-	7,986	7,986
At 28 February 2007	<u>150,000</u>	<u>21,308</u>	<u>171,308</u>
Depreciation:			
At 1 March 2006	-	3,266	3,266
Provision for the year	-	8,794	8,794
At 28 February 2007	-	<u>12,060</u>	<u>12,060</u>
Net book value:			
At 28 February 2007	<u>150,000</u>	<u>81,360</u>	<u>231,360</u>
At 28 February 2006	<u>150,000</u>	<u>10,056</u>	<u>160,056</u>

DORIS LIMITED

Notes to the abbreviated accounts for the period ended 28 February 2007 (continued)

3 Called-up share capital

	<u>2007</u> £	<u>2006</u> £
Authorised		
Equity shares:		
Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>