

**Registered Number 05279598**

**DORIS LIMITED**

**Abbreviated Accounts**

**28 February 2009**

DORIS LIMITED

Registered Number 05279598

Balance Sheet as at 28 February 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	144,000	150,000
Tangible	3	<u>82,142</u>	<u>75,539</u>
Total fixed assets		226,142	225,539
<b>Current assets</b>			
Debtors		140,012	174,336
Cash at bank and in hand			14,332
Total current assets		<u>140,012</u>	<u>188,668</u>
<b>Creditors: amounts falling due within one year</b>		(323,490)	(341,624)
Net current assets		(183,478)	(152,956)
Total assets less current liabilities		<u>42,664</u>	<u>72,583</u>
Creditors: amounts falling due after one year		(28,038)	(62,983)
Total net Assets (liabilities)		14,626	9,600
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>14,625</u>	<u>9,599</u>
Shareholders funds		<u>14,626</u>	<u>9,600</u>

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 03 December 2009

And signed on their behalf by:  
Hayley Newstead, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 28 February 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small 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

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      15.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 29 February 2008	150,000
At 28 February 2009	<u>150,000</u>
Depreciation	
At 29 February 2008	0
Charge for year	6,000
At 28 February 2009	<u>6,000</u>
Net Book Value	
At 29 February 2008	150,000
At 28 February 2009	<u>144,000</u>

**3 Tangible fixed assets**

Cost	£
At 29 February 2008	96,752
additions	12,269
disposals	
revaluations	
transfers	
At 28 February 2009	<u>109,021</u>
Depreciation	
At 29 February 2008	21,213
Charge for year	5,666
on disposals	
At 28 February 2009	<u>26,879</u>
Net Book Value	
At 29 February 2008	75,539
At 28 February 2009	<u>82,142</u>

**4 Transactions with directors**

There were no transactions with directors

5 **Related party disclosures**

There were no related party transactions