

Abbreviated Unaudited Accounts for the Year Ended 28 February 2016

for

Dorn Enterprisers Limited

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for the Year Ended 28 February 2016

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Dorn Enterprisers Limited

Company Information
for the Year Ended 28 February 2016

DIRECTOR: Mrs T Dorn

SECRETARY:

REGISTERED OFFICE: Associates House
249 Lyndon Road
Solihull
B92 7QP

REGISTERED NUMBER: 08873607 (England and Wales)

ACCOUNTANTS: Phillips Associates
Chartered Management Accountants
Associates House
249 Lyndon Road
Solihull
West Midlands
B92 7QP

Abbreviated Balance Sheet
28 February 2016

	Notes	28.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		660		-
CURRENT ASSETS					
Stocks		1,660		1,500	
Cash at bank and in hand		487		260	
		<u>2,147</u>		<u>1,760</u>	
CREDITORS					
Amounts falling due within one year		<u>22,173</u>		<u>3,210</u>	
NET CURRENT LIABILITIES			<u>(20,026)</u>		<u>(1,450)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,366)</u>		<u>(1,450)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(19,367)</u>		<u>(1,451)</u>
SHAREHOLDERS' FUNDS			<u>(19,366)</u>		<u>(1,450)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2016 and were signed by:

Mrs T Dorn - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

Additions

At 28 February 2016

NET BOOK VALUE

At 28 February 2016

Total
£

660

660

660

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

28.2.16
£

28.2.15
£

1 Ord

1

1

1

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.