

Registered Number : 08873607
England and Wales

DORN ENTERPRISERS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 28 February 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Titus Accounts Ltd
28 February 2018

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Titus Accounts Ltd
3000 Hillswood Drive
Hillswood Business Park
Chertsey
KT16 0RS
29 November 2018

DORN ENTERPRISERS LIMITED
Statement of Financial Position
As at 28 February 2018

	Notes	2018 £
Fixed assets		
Tangible fixed assets	2	271
		<u>271</u>
Current assets		
Stocks		1,660
Cash at bank and in hand		(6,503)
		<u>(4,843)</u>
Creditors: amount falling due within one year		(24,520)
Net current assets		<u>(29,364)</u>
Total assets less current liabilities		(29,092)
Net assets		<u>(29,092)</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		(29,093)
Shareholders funds		<u>(29,092)</u>

For the year ended 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The members have agreed to the preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Tracey Dorn
Director

Date approved by the board: 29 November 2018

DORN ENTERPRISERS LIMITED
Notes to the Abridged Financial Statements
For the year ended 28 February 2018

General Information

Dorn Enterprisers Limited is a private company, limited by shares, registered in England and Wales, registration number 08873607, registration address 966 Old Lode Lane, Solihull, B92 8LN.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25 Straight Line
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Total
	£	£
At 01 March 2017	660	660
Additions	-	-
Disposals	-	-
At 28 February 2018	660	660
Depreciation		
At 01 March 2017	224	224
Charge for year	165	165
On disposals	-	-
At 28 February 2018	389	389
Net book values		
Closing balance as at 28 February 2018	271	271
Opening balance as at 01 March 2017	436	436

3. Share Capital

Allotted	2018
	£
1 Class A shares of £1.00 each	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.