Registered Number: 08873607
England and Wales

# DORN ENTERPRISERS LIMITED

Abridged Accounts

**Period of accounts**

**Start date:** 01 March 2022

**End date:** 28 February 2023

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# DORN ENTERPRISERS LIMITED
## Accountants' Report
## For the year ended 28 February 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 28 February 2023 . 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 2023

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Titus Accounts Ltd

Kemp House

152-160 City Road

London

EC1V 2NX

28 February 2024

# DORN ENTERPRISERS LIMITED
## Statement of Financial Position
## As at 28 February 2023

| | Notes | 2023 |
|---|---|---|
| | | £ |
| **Current assets** | | |
| Cash at bank and in hand | | (4,732) |
| **Creditors: amount falling due within one year** | | (98,528) |
| **Net current liabilities** | | **(103,260)** |
| **Total assets less current liabilities** | | (103,260) |
| **Net liabilities** | | **(103,260)** |
| **Capital and reserves** | | |
| Called up share capital | 4 | 1 |
| Profit and loss account | | (103,261) |
| **Shareholder's funds** | | **(103,260)** |

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 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 to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 28 February 2024 and were signed on its behalf by:

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Tracey Dorn
Director

# DORN ENTERPRISERS LIMITED
## Notes to the Abridged Financial Statements
## For the year ended 28 February 2023

**General Information**

Dorn Enterprisers Limited is a private company, limited by shares, registered in England and Wales, registration number 08873607, registration address Regus, Central Boulevard, Blythe Valley Business Park, Solihull, England, B90 8AG.

The presentation currency is £ sterling.

1. **Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**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 |

### 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. Average number of employees

Average number of employees during the year was 2.

## 3. Tangible fixed assets

| **Cost or valuation** | Plant and Machinery | **Total** |
|---|---|---|
| | **£** | **£** |
| At 01 March 2022 | 660 | 660 |
| Additions | - | - |
| Disposals | - | - |
| At 28 February 2023 | **660** | **660** |
| **Depreciation** | | |
| At 01 March 2022 | 660 | 660 |
| Charge for year | - | - |
| On disposals | - | - |
| At 28 February 2023 | **660** | **660** |
| **Net book values** | | |
| Closing balance as at 28 February 2023 | **-** | **-** |
| Opening balance as at 01 March 2022 | - | - |

## 4. Share Capital

### Authorised

1 Class A share of £1.00 each

| Allotted, called up and fully paid | 2023 |
|---|---|
| | £ |
| 1 Class A share 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.