

Registered number: 9386321

DORE TRADING LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

Prepared By:
Hart Simpson
28 Terminus Road
Sheffield
S7 2LH

DORE TRADING LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS

K R Cavan

REGISTERED OFFICE

Unit 1

Wreakes Lane

Dronfield

S17 4AD

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 9386321

ACCOUNTANTS

Hart Simpson

28 Terminus Road

Sheffield

S7 2LH

ACCOUNTS
FOR THEYEARENDED31 MARCH 2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	120,190	139,243
CURRENT ASSETS			
Stock		12,500	12,500
Debtors	4	-	7,260
Cash at bank and in hand		<u>44,139</u>	<u>29,941</u>
		56,639	49,701
CREDITORS: Amounts falling due within one year	5	<u>230,426</u>	<u>252,869</u>
NET CURRENT LIABILITIES		(173,787)	(203,168)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(53,597)</u>	<u>(63,925)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>(53,599)</u>	<u>(63,927)</u>
SHAREHOLDERS' FUNDS		<u>(53,597)</u>	<u>(63,925)</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 8 December 2017 and
signed on their behalf by

.....

K R Cavan
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Short Leasehold Properties	reducing balance 15%
Fixtures and Fittings	reducing balance 15%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Fixtures and Fittings £	Total £
Cost			
At 1 April 2016	94,726	69,089	163,815
Additions	-	2,157	2,157
At 31 March 2017	<u>94,726</u>	<u>71,246</u>	<u>165,972</u>
Depreciation			
At 1 April 2016	14,209	10,363	24,572
For the year	<u>12,078</u>	<u>9,132</u>	<u>21,210</u>
At 31 March 2017	<u>26,287</u>	<u>19,495</u>	<u>45,782</u>
Net Book Amounts			
At 31 March 2017	<u>68,439</u>	<u>51,751</u>	<u>120,190</u>

At 31 March 2016

80,517

58,726

139,243

3. STOCK	2017	2016
	£	£
Stock comprises:		
Stock	<u>12,500</u>	<u>12,500</u>
	<u>12,500</u>	<u>12,500</u>
4. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Other debtors	-	<u>7,260</u>
	-	<u>7,260</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2017	2016
	£	£
VAT	34,002	25,897
PAYE control	2,884	4,046
Directors current account	152,605	148,958
Trade creditors	38,710	12,144
Other creditors	<u>2,225</u>	<u>61,824</u>
	<u>230,426</u>	<u>252,869</u>
6. EMPLOYEES		
	2017	2016
	No.	No.
7. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1.00 each	<u>2.00</u>	<u>2.00</u>
	<u>2</u>	<u>2</u>

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