Registered number: 9386321

DORE TRADING LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2018

	Notes		2018 £		2017 £
FIXED ASSETS					
Tangible assets	2		109,060		120,190
CURRENT ASSETS					
Stock		12,655		12,500	
Cash at bank and in hand		65,405		44,139	
		78,060		56,639	
CREDITORS: Amounts falling due within one year	4	182,036		230,426	
NET CURRENT LIABILITIES			(103,976)		(173,787)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,084		(53,597)
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			5,082		(53,599)
SHAREHOLDERS' FUNDS			5,084		(53,597)

For the year ending 31 March 2018 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 12 December 2018 and signed
on their behalf by

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K R Cavan

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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%
Plant and Machinery	reducing balance 25%
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	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
Cost				
At 1 April 2017	94,726	-	71,246	165,972
Additions	-	9,200	-	9,200
At 31 March 2018	94,726	9,200	71,246	175,172
Depreciation				
At 1 April 2017	26,287	-	19,496	45,783
For the year	10,266	2,300	7,763	20,329
At 31 March 2018	36,553	2,300	27,259	66,112
Net Book Amounts				
At 31 March 2018	58,173	6,900	43,987	109,060
At 31 March 2017	68,439	-	51,750	120,189

3. STOCK

	2018	2017
	£	£
Stock comprises:		
Stock	12,655	12,500
	12,655	12,500

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
VAT	33,400	34,002
PAYE control	-	2,884
Directors current account	142,136	152,605
Trade creditors	4,275	38,710
Other creditors	2,225	2,225
	182,036	230,426

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL	2018	2017
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1.00 each	2.00	2.00
	2	2

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.