Registered number: 09821069

DOURO CONSTRUCTION CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

Yvonne Gough Tax & Accountancy Services

Chartered Certified Accountant

Cobblestones
Church Lane
Great Holland Frinton on Sea
Essex
CO13 0JS

Douro Construction Consultants Limited
Unaudited Financial Statements
For The Year Ended 31 October 2017

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Douro Construction Consultants Limited
Balance Sheet
As at 31 October 2017

Registered number: 09821069

	Notes	31 October 2017		Period to 31 October 2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		1,806		1,131
			1,806		1,131
CURRENT ASSETS					
Debtors	**5**	-		103	
Cash at bank and in hand		36,929		62,741	
		36,929		62,844	
Creditors: Amounts Falling Due Within One Year	**6**	(28,525)		(22,930)	
NET CURRENT ASSETS (LIABILITIES)			8,404		39,914
TOTAL ASSETS LESS CURRENT LIABILITIES			10,210		41,045
NET ASSETS			10,210		41,045
Profit and Loss Account			10,210		41,045
SHAREHOLDERS' FUNDS			10,210		41,045

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Luis Goncala de Campos Cabral de Noronhae Menezes

25/03/2018

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line basis
Computer Equipment	25% straight line basis

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 October 2017	Period to 31 October 2016
Sales, marketing and distribution	1	1
	1	1

4. **Tangible Assets**

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 November 2016	424	1,084	1,508
Additions	-	1,221	1,221
As at 31 October 2017	424	2,305	2,729
Depreciation			
As at 1 November 2016	106	271	377
Provided during the period	85	461	546
As at 31 October 2017	191	732	923
Net Book Value			
As at 31 October 2017	233	1,573	1,806
As at 1 November 2016	318	813	1,131

5. **Debtors**

	31 October 2017	Period to 31 October 2016
	£	£
Due within one year		
Prepayments and accrued income	-	103
	-	103

6. **Creditors: Amounts Falling Due Within One Year**

	31 October 2017	Period to 31 October 2016
	£	£
Corporation tax	20,298	17,080
VAT	5,966	3,578
Accruals and deferred income	1,600	1,855
Director's loan account	661	417
	28,525	22,930

7. **Transactions With and Loans to Directors**

Dividends paid to directors

Douro Construction Consultants Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 October 2017

	31 October 2017	Period to 31 October 2016
	£	£
Mr Luis Goncala de Campos Cabral de Noronhae Menezes	115,769	28,407

8. **Dividends**

	31 October 2017	Period to 31 October 2016
	£	£
On equity shares:		
Final dividend paid	115,769	28,407
	115,769	28,407

9. **Ultimate Controlling Party**

The company's ultimate controlling party is Luis Goncala de Campos Cabral de Noronhae Menezes by virtue of his ownership of 100% of the issued share capital in the company.

10. **General Information**

Douro Construction Consultants Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09821069. The registered office is 67 Rivermead Court, Ranelagh Gardens, London, SW6 3RZ.

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.