

Company registration number 04499810 (England and Wales)

HOUSE OF DORCHESTER LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
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HOUSE OF DORCHESTER LIMITED

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HOUSE OF DORCHESTER LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2023

The directors present their annual report and financial statements for the year ended 30 April 2023.

Principal activities

The company has not traded during the year and there has been no income or expenditure, any expenses being met by the parent company.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

G Weston
A C Batson

Financial instruments

The liquidity risk of bank balances is managed by transferring funds to obtain the maximum amount of interest, whilst not impacting on the financial needs of the company.

For bank and other loan facilities and trade creditors liquidity risk is managed by ensuring sufficient funds are available to meet amounts due and that borrowings are flexible and available in the medium term.

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board


.....
A C Batson
Director

Date: 24-01-2024

HOUSE OF DORCHESTER LIMITED

BALANCE SHEET

AS AT 30 APRIL 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	2	523,565		523,565	
Net current assets			523,565		523,565
Capital and reserves					
Called up share capital	3		1,300		1,300
Share premium account			485,500		485,500
Capital redemption reserve			200		200
Profit and loss reserves			36,565		36,565
Total equity			523,565		523,565

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 26.01.2024 and are signed on its behalf by:


A C Batson
Director

Company Registration No. 04499810

HOUSE OF DORCHESTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

1 Accounting policies

Company information

House of Dorchester Limited (the 'company') is a private company limited by shares incorporated in England and Wales. The registered office is One The Royal Arcade, 28 Old Bond Street, London, United Kingdom, W1S 4BT.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Advantage has been taken of the exemption from the requirement to present a cash flow statement as part of the company's financial statements as the company is a qualifying entity, it being a member of a group that prepares publically available consolidated financial statements.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	523,565	523,565

3 Called up share capital

	2023	2022	2023	2022
	Number	Number	£	£
Ordinary share capital				
Issued and fully paid				
Ordinary shares of £1 each	1,300	1,300	1,300	1,300

4 Parent company

The ultimate parent company is Madera Investments Limited, which is incorporated in the Cayman Islands.

The company's immediate UK parent company is Charbonnel et Walker Limited, a company incorporated in England and Wales. The company's UK parent company is Richmond Corporation Limited, a company incorporated in England and Wales, which is the parent undertaking of the smallest and largest group of which the company is a member and for which group financial statements are prepared. Copies of the group accounts can be obtained from One The Royal Arcade, 28 Old Bond Street, London W1S 4BT.