

**Registered Number 06352423**

**DONRIS LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	23,168	26,731
		<u>23,168</u>	<u>26,731</u>
<b>Current assets</b>			
Stocks		4,093	3,003
Debtors		15,547	10,097
Cash at bank and in hand		53,733	32,884
		<u>73,373</u>	<u>45,984</u>
<b>Creditors: amounts falling due within one year</b>		<u>(77,880)</u>	<u>(44,371)</u>
<b>Net current assets (liabilities)</b>		<u>(4,507)</u>	<u>1,613</u>
<b>Total assets less current liabilities</b>		<u>18,661</u>	<u>28,344</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,767)	(12,538)
<b>Provisions for liabilities</b>		(4,633)	(5,346)
<b>Total net assets (liabilities)</b>		<u>5,261</u>	<u>10,460</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		5,260	10,459
<b>Shareholders' funds</b>		<u>5,261</u>	<u>10,460</u>

- For the year ending 30 November 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 August 2016

And signed on their behalf by:

**C A Bamber, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value of services provided to the extent that there is a right to consideration and is recorded at the value of the consideration due.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance

Fixtures, fittings

and equipment - 15% reducing balance

**Other accounting policies****Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**Stock**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. In accordance with Financial Reporting Standard 19, provision is made for deferred tax in respect of all timing differences that have been originated but not reversed by the balance sheet date. Deferred tax assets are recognised when it is more likely than not that the asset will be recovered. Deferred tax is measured using rates that have been enacted by the balance sheet date. Deferred tax balances are not discounted.

**2 Tangible fixed assets**

£

**Cost**

At 1 December 2014	27,568
Additions	647
Disposals	-

Revaluations	-
Transfers	-
At 30 November 2015	<u>28,215</u>
<b>Depreciation</b>	
At 1 December 2014	837
Charge for the year	4,210
On disposals	-
At 30 November 2015	<u>5,047</u>
<b>Net book values</b>	
At 30 November 2015	<u>23,168</u>
At 30 November 2014	<u>26,731</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 A Ordinary shares of £1 each	1	1

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