

Dortech Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

Dortech Limited

Contents

| | |
|---|---------------|
| Company Information | <u>1</u> |
| Directors' Report | <u>2</u> |
| Balance Sheet | <u>3</u> |
| Notes to the Unaudited Financial Statements | <u>4 to 5</u> |

Dortech Limited

Company Information

| | |
|--------------------------|---|
| Directors | Mr J Sutherland Mr S Sutherland |
| Company secretary | Mr C Glass |
| Registered office | c/o Murray Harcourt 6 Queen Street Leeds LS1 2TW |

Dortech Limited

Directors' Report for the Year Ended 30 September 2020

The Directors present their report and the financial statements for the year ended 30 September 2020.

Directors of the Company

The directors who held office during the year were as follows:

Mr J Sutherland

Mr S Sutherland

Principal activity

The Company was dormant during the current and previous year and has therefore not presented a statement of comprehensive income.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 4 February 2021 and signed on its behalf by:

.....

Mr J Sutherland

Director

Dortech Limited

(Registration number: 06405182) Balance Sheet as at 30 September 2020

| | Note | 2020 £ | 2019 £ |
|-----------------------------|----------|-----------|-----------|
| Current assets | | | |
| Debtors | <u>4</u> | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | <u>5</u> | <u>1</u> | <u>1</u> |
| Shareholders' funds | | <u>1</u> | <u>1</u> |

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and authorised by the Board on 4 February 2021 and signed on its behalf by:

.....
Mr J Sutherland
Director

Dortech Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020

1 General information

The Company is a , incorporated in England and Wales. Details of the registered office are shown on page 1.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

These financial statements were prepared on a going concern basis, and in accordance with Section 1A - Small Entities of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including the exemption in paragraph 35.10 (m) of the standard in relation to dormant companies. As the Company was dormant as at the date of transition to FRS 102, it has elected to retain its existing accounting policies as set out below, and it will continue to do so until such time as it ceases to be dormant.

Share capital

Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement. Equity instruments are those that entitle the holder to a residual interest in the Company's assets after deducting all of its liabilities.

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary and preference shares, which are measured at fair value provided that this can be measured reliably. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

3 Staff numbers

The average number of persons employed by the company (including directors) in the year, was 2 (2019 - 2).

4 Debtors

| | 2020 £ | 2019 £ |
|---|-----------|-----------|
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | 1 | 1 |
| | <u>1</u> | <u>1</u> |

Dortech Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2020

5 Share capital

Allotted, called up and fully paid shares

| | 2020 | | 2019 | |
|----------------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | 1 | 1 | 1 | 1 |

6 Parent and ultimate parent undertaking

The company's immediate parent is Architectural Systems Limited, incorporated in England and Wales.

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.