

DOKI LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

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Directors	Mr Hideo Tomita Mrs Terumi Tomita
Registered Number	06717291
Registered Office	Unit 13 2 Artichoke Hill London E1W 2DE
Accountants	P and Co LLP Chartered Accountants Unit 13 2 Artichoke Hill London E1W 2DE
Bankers	Baclays Bank Plc 1 Churchill Place London E14 5HP

DOKI LIMITED
Accountants' Report
For the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Doki Limited for the year ended 31 March 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of Doki Limited, as a body, in accordance with the terms of our engagement letter dated 6 October 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Doki Limited and state those matters that we have agreed to state to the Board of Directors of Doki Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Doki Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Doki Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Doki Limited. You consider that Doki Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Doki Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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P and Co LLP Chartered Accountants
Unit 13
2 Artichoke Hill
London
E1W 2DE
27 November 2017

DOKI LIMITED
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	19,786	26,122
		19,786	26,122
Current assets			
Stocks	3	123,017	91,726
Debtors: amounts falling due within one year	4	14,214	8,504
Debtors: amounts falling due after one year	5	6,250	6,250
Cash at bank and in hand		74,577	78,442
		218,058	184,922
Creditors: amount falling due within one year	6	(29,247)	(15,831)
Net current assets		188,811	169,091
Total assets less current liabilities		208,597	195,213
Creditors: amount falling due after more than one year	7	(151,249)	(169,536)
Net assets		57,348	25,677
Capital and reserves			
Called up share capital	8	50,000	50,000
Profit and loss account		7,348	(24,323)
Shareholders funds		57,348	25,677

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

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Mrs Terumi Tomita
Director

Date approved by the board: 24 November 2017

DOKI LIMITED
Notes to the Financial Statements
For the year ended 31 March 2017

Statutory Information

Doki Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06717291.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the provisions of FRS 102 Section 1A for small entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, Fittings and Equipment	25% Reducing Balance
Short Leasehold Property	Over the life of lease Straight Line
Motor Vehicles	25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Short Leasehold Property	Motor Vehicles	Fixtures, Fittings and Equipment	Total
	£	£	£	£
At 01 April 2016	5,525	25,090	12,948	43,563
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2017	5,525	25,090	12,948	43,563
Depreciation				
At 01 April 2016	2,533	6,375	8,533	17,441
Charge for year	553	4,679	1,104	6,336
On disposals	-	-	-	-
At 31 March 2017	3,086	11,054	9,637	23,777
Net book values				
Closing balance as at 31 March 2017	2,439	14,036	3,311	19,786
Opening balance as at 01 April 2016	2,992	18,715	4,415	26,122

3. Stocks

	2017 £	2016 £
Finished Goods	123,017	91,726
	123,017	91,726

4. Debtors: amounts falling due within one year

	2017 £	2016 £
Prepayments & Accrued Income	11,927	6,339
Other Debtors	2,287	2,165
	14,214	8,504

5. Debtors: amounts falling due after one year	2017	2016
	£	£
Other Debtors	6,250	6,250
	6,250	6,250

6. Creditors: amount falling due within one year	2017	2016
	£	£
Corporation Tax	10,059	1
PAYE & Social Security	1,010	929
Accrued Expenses	4,541	3,143
Other Creditors	36	31
Dividends Payable - Equity	3,750	-
Directors' Current Accounts	8,750	-
VAT	1,101	11,727
	29,247	15,831

7. Creditors: amount falling due after more than one year	2017	2016
	£	£
Directors' Loan Accounts	151,249	169,536
	151,249	169,536

8. Share Capital

Authorised

50,000 Ordinary shares of £1.00 each

Allotted

50,000 Ordinary shares of £1.00 each

2017	2016
£	£
50,000	50,000
50,000	50,000

9. Financial Commitments

At 31 March 2017 the company had annual commitments under non-cancellable operating leases as follows:

Buildings	Land and	
	2017	
2016		
Expiry Date:	£	£
Within one year	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

10. Controlling Party

The company was under the control of Mr Hideo Tomita and Mrs Terumi Tomita, who are the managing directors of the company. They together with their family hold 100% of the company's issued share capital.

11. Average number of employees

The average number of employees during the year is 5 (2016: 4).

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.