

DOKI LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

DOKI LIMITED
Contents Page
For the year ended 31 March 2019

Company Information

Statement of Financial Position

Notes to the Financial Statements

DOKI LIMITED
Company Information
For the year ended 31 March 2019

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
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	32,888	14,897
		32,888	14,897
Current assets			
Stocks	3	131,065	165,490
Debtors: amounts falling due within one year	4	14,749	18,351
Debtors: amounts falling due after one year	5	6,500	6,500
Cash at bank and in hand		113,456	113,381
		265,770	303,722
Creditors: amount falling due within one year	6	(47,778)	(66,475)
Net current assets		217,992	237,247
Total assets less current liabilities		250,880	252,144
Creditors: amount falling due after more than one year	7	(94,555)	(148,869)
Net assets		156,325	103,275
Capital and reserves			
Called up share capital	8	50,000	50,000
Profit and loss account		106,325	53,275
Shareholders funds		156,325	103,275

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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 provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

Mrs Terumi Tomita
Director

Date approved by the board: 20 November 2019

DOKI LIMITED
Notes to the Financial Statements
For the year ended 31 March 2019

General Information

Doki Limited is a private company, limited by shares, registered in England and Wales, registration number 06717291, registration address Unit 13, 2 Artichoke Hill, London, E1W 2DE.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in sterling which is the functional currency of the company.

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 statement of financial position 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 income statement.

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:

Short Leasehold Property	Over the life of lease Straight Line
Motor Vehicles	25% Reducing Balance
Fixtures, Fittings and Equipment	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	Short Leasehold Property	Motor Vehicles	Fixtures, Fittings and Equipment	Total
	£	£	£	£
At 01 April 2018	5,525	25,090	12,948	43,563
Additions	-	26,500	1,148	27,648
Disposals	-	-	-	-
At 31 March 2019	5,525	51,590	14,096	71,211
Depreciation				
At 01 April 2018	3,638	14,563	10,465	28,666
Charge for year	553	8,276	828	9,657
On disposals	-	-	-	-
At 31 March 2019	4,191	22,839	11,293	38,323
Net book values				
Closing balance as at 31 March 2019	1,334	28,751	2,803	32,888
Opening balance as at 01 April 2018	1,887	10,527	2,483	14,897

3. Stocks

	2019 £	2018 £
Finished Goods	131,065	165,490
	131,065	165,490

4. Debtors: amounts falling due within one year

	2019 £	2018 £
Prepayments & Accrued Income	12,031	11,547
Other Debtors	2,718	5,411
VAT	-	1,393
	14,749	18,351

5. Debtors: amounts falling due after one year

	2019 £	2018 £
Other Debtors	6,500	6,500
	6,500	6,500

6. Creditors: amount falling due within one year

	2019 £	2018 £
Trade Creditors	-	33,892
Corporation Tax	12,018	14,852
PAYE & Social Security	1,489	1,162
Accrued Expenses	4,156	3,998
Other Creditors	70	71
Dividends Payable - Equity	4,500	3,750
Directors' Current Accounts	10,500	8,750
VAT	15,045	-
	47,778	66,475

7. Creditors: amount falling due after more than one year

	2019	2018
	£	£
Directors' Loan Accounts	94,555	148,869
	<u>94,555</u>	<u>148,869</u>

8. Share Capital

Authorised

50,000 Ordinary shares of £1.00 each

Allotted

50,000 Ordinary shares of £1.00 each

	2019	2018
	£	£
	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

9. Financial Commitments

At 31 March 2019 the company had annual commitments under non-cancellable operating leases as follows:

	Land and	
Buildings	2019	
2018		
Expiry Date:	£	£
Within one year	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

10. Average number of employees

The average number of employees during the year is 5 (2018 : 5).

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.