

DOKI LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

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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 (Partners) LLP 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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	25,429	32,888
		25,429	32,888
Current assets			
Stocks	3	157,468	131,065
Debtors: amounts falling due within one year	4	11,739	14,749
Debtors: amounts falling due after one year	5	6,500	6,500
Cash at bank and in hand		119,598	113,456
		295,305	265,770
Creditors: amount falling due within one year	6	(81,121)	(47,778)
Net current assets		214,184	217,992
Total assets less current liabilities		239,613	250,880
Creditors: amount falling due after more than one year	7	(65,294)	(94,555)
Net assets		174,319	156,325
Capital and reserves			
Called up share capital	8	50,000	50,000
Profit and loss account		124,319	106,325
Shareholders funds		174,319	156,325

For the year ended 31 March 2020 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 financial statements 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.

The financial statements were approved by the board of directors on 10 December 2020 and were signed on its behalf by:

Mrs Terumi Tomita
Director

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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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

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 or valuation	Short Leasehold Property	Motor Vehicles	Fixtures, Fittings and Equipment	Total
	£	£	£	£
At 01 April 2019	5,525	51,590	14,096	71,211
Additions	-	-	1,164	1,164
Disposals	-	-	-	-
At 31 March 2020	5,525	51,590	15,260	72,375
Depreciation				
At 01 April 2019	4,191	22,839	11,293	38,323
Charge for year	552	7,188	883	8,623
On disposals	-	-	-	-
At 31 March 2020	4,743	30,027	12,176	46,946
Net book values				
Closing balance as at 31 March 2020	782	21,563	3,084	25,429
Opening balance as at 01 April 2019	1,334	28,751	2,803	32,888

3. Stocks

	2020 £	2019 £
Finished Goods	157,468	131,065
	157,468	131,065

4. Debtors: amounts falling due within one year

	2020 £	2019 £
Prepayments & Accrued Income	8,120	12,031
Other Debtors	3,619	2,718
	11,739	14,749

5. Debtors: amounts falling due after one year

	2020 £	2019 £
Other Debtors	6,500	6,500
	<u>6,500</u>	<u>6,500</u>

6. Creditors: amount falling due within one year

	2020 £	2019 £
Trade Creditors	38,531	-
Corporation Tax	10,735	12,018
PAYE & Social Security	1,280	1,489
Accrued Expenses	5,023	4,156
Other Creditors	385	70
Dividends Payable - Equity	6,000	4,500
Directors' Current Accounts	14,000	10,500
VAT	5,167	15,045
	<u>81,121</u>	<u>47,778</u>

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

	2020 £	2019 £
Directors' Loan Accounts	65,294	94,555
	<u>65,294</u>	<u>94,555</u>

8. Share Capital**Authorised**

50,000 Ordinary shares of £1.00 each

Allotted, called up and fully paid

50,000 Ordinary shares of £1.00 each

	2020 £	2019 £
	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

9. Average number of employees

The average monthly number of employees, including directors, during the year/period was 5 (2019 : 5)

10. Financial Commitments

At 31 March 2020 the company had annual commitments under non-cancellable operating leases as follows:

Buildings Expiry Date:	Land and	
	2020 £	2019 £
Within one year	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

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.