

DOKI LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

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Directors	Mr Hideo Tomita Mrs Terumi Tomita
Registered Number	06717291
Registered Office	18 Ensign Street London E1 8PA
Accountants	P and Co (Partners) LLP 18 Ensign Street London E1 8PA
Bankers	Baclays Bank Plc 1 Churchill Place London E14 5HP

DOKI LIMITED
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	19,861	25,429
		19,861	25,429
Current assets			
Stocks	4	159,319	157,468
Debtors: amounts falling due within one year	5	9,442	11,739
Debtors: amounts falling due after one year	6	6,500	6,500
Cash at bank and in hand		121,063	119,598
		296,324	295,305
Creditors: amount falling due within one year	7	(38,365)	(81,121)
Net current assets		257,959	214,184
Total assets less current liabilities		277,820	239,613
Creditors: amount falling due after more than one year	8	(55,806)	(65,294)
Net assets		222,014	174,319
Capital and reserves			
Called up share capital	9	50,000	50,000
Profit and loss account		172,014	124,319
Shareholders funds		222,014	174,319

For the year ended 31 March 2021 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 23 September 2021 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 18 Ensign Street, London, E1 8PA

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. Average number of employees

Average number of employees during the year was 5 (2020 : 5).

3. Tangible fixed assets

Cost or valuation	Short Leasehold Property	Motor Vehicles	Fixtures, Fittings and Equipment	Total
	£	£	£	£
At 01 April 2020	5,525	51,590	15,260	72,375
Additions	-	-	1,153	1,153
Disposals	-	-	-	-
At 31 March 2021	5,525	51,590	16,413	73,528
Depreciation				
At 01 April 2020	4,743	30,027	12,176	46,946
Charge for year	553	5,391	777	6,721
On disposals	-	-	-	-
At 31 March 2021	5,296	35,418	12,953	53,667
Net book values				
Closing balance as at 31 March 2021	229	16,172	3,460	19,861
Opening balance as at 01 April 2020	782	21,563	3,084	25,429

4. Stocks

	2021 £	2020 £
Finished Goods	159,319	157,468
	159,319	157,468

5. Debtors: amounts falling due within one year

	2021	2020
	£	£
Prepayments & Accrued Income	7,739	8,120
Other Debtors	1,322	3,619
VAT	381	-
	9,442	11,739

6. Debtors: amounts falling due after one year

	2021	2020
	£	£
Other Debtors	6,500	6,500
	6,500	6,500

7. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	13,905	38,531
Corporation Tax	13,666	10,735
PAYE & Social Security	847	1,280
Accrued Expenses	4,915	5,023
Other Creditors	32	385
Dividends Payable - Equity	1,800	6,000
Directors' Current Accounts	3,200	14,000
VAT	-	5,167
	38,365	81,121

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

	2021	2020
	£	£
Directors' Loan Accounts	55,806	65,294
	55,806	65,294

9. 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

	2021	2020
	£	£
	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

10. Financial Commitments

At 31 March 2021 the company had annual commitments under non-cancellable operating leases as follows:

Buildings

Expiry Date:

Within one year

Land and

	2021	2020
	£	£
	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.