

Company Registration No 06803060 (England and Wales)

**DORTHA ENTERPRISES LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2009**



# **DORTHA ENTERPRISES LTD**

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# **DORTHA ENTERPRISES LTD**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 OCTOBER 2009**

	Notes	2009 £	£
<b>Current assets</b>			
<b>Creditors: amounts falling due within one year</b>		(45)	
<b>Total assets less current liabilities</b>			(45)
<b>Capital and reserves</b>			
Called up share capital	2		2
Profit and loss account			(47)
<b>Shareholders' funds</b>			(45)

For the financial period ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 16/7/10



Mark Guy  
Director

Company Registration No. 06803060

# **DORTHA ENTERPRISES LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The director has prepared the financial statements on the going concern basis. This is considered appropriate as the company's shareholders and creditors will continue to provide financial support to the company for the foreseeable future. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise.

#### **1.2 Compliance with and departure from accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

The company has not disclosed the ultimate controlling party which is a requirement of FRS8. This is a departure from accounting standards. The director is of the opinion that the non-disclosure of this information does not affect the truth and fairness of the financial statements.

#### **1.3 Turnover**

Turnover represents amounts derived from the company's principal activity.

#### **1.4 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Any deferred tax balance has not been discounted.

### **2 Share capital**

**2009**

**£**

#### **Authorised**

100 Ordinary Shares of £1 each

100

#### **Allotted, called up and fully paid**

2 Ordinary Shares of £1 each

2