

DORCAS GLOBAL INDUSTRIAL INVESTMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

DORCAS GLOBAL INDUSTRIAL INVESTMENT LTD
UNAUDITED ACCOUNTS
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DORCAS GLOBAL INDUSTRIAL INVESTMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Nader Tantush
Company Number	08583450 (England and Wales)
Registered Office	69-70 Princes Gate London SW7 2PA United Kingdom
Accountants	Murugesu Associates 77 Milson Road West Kensington London W14 0LH

DORCAS GLOBAL INDUSTRIAL INVESTMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		445,196	1
Creditors: amounts falling due within one year	4	(335,002)	-
Net current assets		110,194	1
Net assets		110,194	1
Capital and reserves			
Called up share capital		1	1
Profit and loss account		110,193	-
Shareholders' funds		110,194	1

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 August 2023 and were signed on its behalf by

Nader Tantush
Director

Company Registration No. 08583450

DORCAS GLOBAL INDUSTRIAL INVESTMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

Dorcas Global Industrial Investment Ltd is a private company, limited by shares, registered in England and Wales, registration number 08583450. The registered office is 69-70, Princes Gate, London, SW7 2PA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	35,887	-
Loans from directors	37,609	-
Accruals	261,506	-
	<u>335,002</u>	<u>-</u>

5 Average number of employees

During the year the average number of employees was 0 (2021: 0).

