

# Dobooth Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2017

J D Bregman & Co Limited  
Chartered Accountants  
Churchill House  
120 Bunns Lane  
Mill Hill  
London  
NW7 2AS

# **Dobooth Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3 to 6</u>

# **Dobooth Limited**

## **Company Information**

**Director** Mrs N Assor

**Registered office** 29 Greenway Close  
London  
N20 8ES

**Accountants** J D Bregman & Co Limited  
Chartered Accountants  
Churchill House  
120 Bunns Lane  
Mill Hill  
London  
NW7 2AS

**Dobooth Limited**  
**(Registration number: 09239045)**  
**Balance Sheet as at 30 September 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	-	2,789
<b>Current assets</b>			
Cash at bank and in hand		137	229
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	(3,554)	(1,729)
<b>Net current liabilities</b>		(3,417)	(1,500)
<b>Net (liabilities)/assets</b>		<u>(3,417)</u>	<u>1,289</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(3,517)	1,189
<b>Total equity</b>		<u>(3,417)</u>	<u>1,289</u>

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 10 June 2018

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Mrs N Assor

Director

The notes on pages 3 to 6 form an integral part of these financial statements.  
Page 2

# **Dobooth Limited**

## **Notes to the Financial Statements for the Year Ended 30 September 2017**

### **1 General information**

The company is a private company limited by share capital, incorporated in Other.

The address of its registered office is:  
29 Greenway Close  
London  
N20 8ES

These financial statements were authorised for issue by the director on 10 June 2018.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Going concern**

The financial statements have been prepared on a going concern basis, as the directors and shareholders will continue to financially support the company.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33% straight line

## **Dobooth Limited**

### **Notes to the Financial Statements for the Year Ended 30 September 2017**

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# Dobooth Limited

## Notes to the Financial Statements for the Year Ended 30 September 2017

### 3 Tangible assets

	Office equipment £	Total £
<b>Cost or valuation</b>		
At 1 October 2016	6,239	6,239
At 30 September 2017	6,239	6,239
<b>Depreciation</b>		
At 1 October 2016	3,450	3,450
Charge for the year	2,789	2,789
At 30 September 2017	6,239	6,239
<b>Carrying amount</b>		
At 30 September 2017	-	-
At 30 September 2016	2,789	2,789

### 4 Debtors

2017 £	2016 £
-	-

### 5 Creditors

#### Creditors: amounts falling due within one year

	2017 £	2016 £
<b>Due within one year</b>		
Accruals and deferred income	1,250	1,250
Other creditors	2,304	479
	3,554	1,729

### 6 Share capital

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

	2017		2016	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

# Dobooth Limited

## Notes to the Financial Statements for the Year Ended 30 September 2017

### 7 Parent and ultimate parent undertaking

The ultimate controlling party is Mrs N Assor.

### 8 Transition to FRS 102

#### Balance Sheet at 1 October 2015

	As originally reported £	Reclassification £	Remeasurement £	As restated £
<b>Fixed assets</b>				
Tangible assets	4,181	-	-	4,181
<b>Current assets</b>				
Cash at bank and in hand	710	-	-	710
Creditors: Amounts falling due within one year	(1,072)	-	-	(1,072)
Net current liabilities	(362)	-	-	(362)
Net assets	3,819	-	-	3,819
<b>Capital and reserves</b>				
Called up share capital	(100)	-	-	(100)
Profit and loss account	(3,719)	-	-	(3,719)
Total equity	(3,819)	-	-	(3,819)

#### Balance Sheet at 30 September 2016

	As originally reported £	Reclassification £	Remeasurement £	As restated £
<b>Fixed assets</b>				
Tangible assets	2,789	-	-	2,789
<b>Current assets</b>				
Cash at bank and in hand	229	-	-	229
Creditors: Amounts falling due within one year	(1,520)	-	-	(1,520)
Net current liabilities	(1,291)	-	-	(1,291)
Net assets	1,498	-	-	1,498
<b>Capital and reserves</b>				
Called up share capital	(100)	-	-	(100)
Profit and loss account	(1,398)	-	-	(1,398)
Total equity	(1,498)	-	-	(1,498)



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.