

DORIS LONDON LIMITED

**Company Registration Number:
10109428 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

DORIS LONDON LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

DORIS LONDON LIMITED

Company Information

for the Period Ended 30 April 2019

Director:

ALISON PARSONS

RICHARD PARSONS

George Parsons

Madeleine Parsons

Registered office:

41

Alma Road

Windsor

Berkshire

GBR

SL4 3HN

Company Registration Number:

10109428 (England and Wales)

DORIS LONDON LIMITED

Directors' Report Period Ended 30 April 2019

The directors present their report with the financial statements of the company for the period ended 30 April 2019

Principal Activities

MARKETING AND BRANDING

Directors

The directors shown below have held office during the whole of the period from 01 May 2018 to 30 April 2019

ALISON PARSONS

RICHARD PARSONS

George Parsons

Madeleine Parsons

This report was approved by the board of directors on 28 January 2020

And Signed On Behalf Of The Board By:

Name: ALISON PARSONS

Status: Director

DORIS LONDON LIMITED

Profit and Loss Account for the Period Ended 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		170,625	148,191
Cost of sales		(131,072)	(58,888)
Gross Profit or (Loss)		39,553	89,303
Distribution Costs		(0)	(0)
Administrative Expenses		(52,378)	(89,003)
Other operating income		0	0
Operating Profit or (Loss)		(12,825)	300
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(552)	(450)
Profit or (Loss) Before Tax		(13,377)	(150)
Profit or (Loss) for Period		(13,377)	(150)

The notes form part of these financial statements

DORIS LONDON LIMITED

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	4,500	4,500
Total fixed assets:		<u>4,500</u>	<u>4,500</u>
Current assets			
Stocks:		0	0
Debtors:	4	0	23,087
Cash at bank and in hand:		0	947
Total current assets:		<u>0</u>	<u>24,034</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	<u>(12,302)</u>	<u>(6,800)</u>
Net current assets (liabilities):		<u>(12,302)</u>	<u>17,234</u>
Total assets less current liabilities:		(7,802)	21,734
Creditors: amounts falling due after more than one year:	6	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(7,802)</u>	<u>21,734</u>

The notes form part of these financial statements

DORIS LONDON LIMITED

Balance sheet continued

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		200	200
Revaluation reserve:	7	0	0
Profit and loss account:		(8,002)	21,534
Shareholders funds:		(7,802)	21,734

For the year ending 30 April 2019 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 28 January 2020

And Signed On Behalf Of The Board By:

Name: ALISON PARSONS

Status: Director

The notes form part of these financial statements

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 May 2018	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2019	-	-	-
Amortisation			
Amortisation at 01 May 2018	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 30 April 2019	-	-	-
Net book value			
Net book value at 30 April 2019	-	-	-
Net book value at 30 April 2018	-	-	-

Building goodwill but would find difficult to calculate currently.

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 May 2018	-		4,500
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 April 2019	-		4,500
Depreciation			
At 01 May 2018	-		0
Charge for year	-		0
On disposals	-		(0)
Other adjustments	-		0
At 30 April 2019	-		0
Net book value			
At 30 April 2019	-		4,500
At 30 April 2018	-		4,500

Dont believe that assets have lost value

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

4. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	0	23,087
Total	<u>0</u>	<u>23,087</u>

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	
Trade creditors	12,302	6,800
Total	12,302	6,800

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

6.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Total	0	0

No additional notes

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2019

7. Revaluation reserve

	<i>2019</i>
	<i>£</i>
Balance at 01 May 2018	0
Surplus or deficit after revaluation	0
Balance at 30 April 2019	<u>0</u>
No change since last year	

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