

DORIS LONDON LIMITED

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

Unaudited statutory accounts for the year ended 30 April 2020

Period of accounts

Start date: 01 May 2019

End date: 30 April 2020

DORIS LONDON LIMITED

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DORIS LONDON LIMITED

Company Information

for the Period Ended 30 April 2020

Registered office:

41
Alma Road
Windsor
Berkshire
GBR
SL4 3HN

Company Registration Number:

10109428 (England and Wales)

DORIS LONDON LIMITED

Profit and Loss Account for the Period Ended 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		133,872	170,625
Cost of sales		(91,907)	(131,072)
Gross Profit or (Loss)		41,965	39,553
Distribution Costs		(0)	(0)
Administrative Expenses		(56,578)	(52,378)
Other operating income		164	0
Operating Profit or (Loss)		(14,449)	(12,825)
Interest Receivable and Similar Income		6	0
Interest Payable and Similar Charges		(165)	(552)
Profit or (Loss) Before Tax		(14,608)	(13,377)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(14,608)	(13,377)

The notes form part of these financial statements

DORIS LONDON LIMITED

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	4,500	4,500
Total fixed assets:		<u>4,500</u>	<u>4,500</u>
Current assets			
Stocks:		0	0
Debtors:	6	0	0
Cash at bank and in hand:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	(17,991)	(12,302)
Net current assets (liabilities):		<u>(17,991)</u>	<u>(12,302)</u>
Total assets less current liabilities:		(13,491)	(7,802)
Creditors: amounts falling due after more than one year:	8	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(13,491)</u>	<u>(7,802)</u>

The notes form part of these financial statements

DORIS LONDON LIMITED

Balance sheet continued

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		200	200
Revaluation reserve:	9	0	0
Profit and loss account:		(13,691)	(8,002)
Shareholders funds:		(13,491)	(7,802)

For the year ending 30 April 2020 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 29 January 2021

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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0
Work with freelancers		

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

3. Off balance sheet disclosure

No

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 May 2019	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2020	-	-	-
Amortisation			
Amortisation at 01 May 2019	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 30 April 2020	-	-	-
Net book value			
Net book value at 30 April 2020	-	-	-
Net book value at 30 April 2019	-	-	-

It has been a difficult trading year. Feel that companies are going to start from scratch and find new ways of working.

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 May 2019	3,000	1,500	4,500
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2020	3,000	1,500	4,500
Depreciation			
At 01 May 2019	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 30 April 2020	-	-	-
Net book value			
At 30 April 2020	3,000	1,500	4,500
At 30 April 2019	3,000	1,500	4,500

Think some of the items will need replacement shortly.

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

6. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

7.Creditors: amounts falling due within one year note

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Trade creditors	17,991	12,302
Total	<u>17,991</u>	<u>12,302</u>

Payments in Feb/March slow re Covid.

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

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

	<i>2020</i>	<i>2019</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

Payments slow re Covid

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2020

9. Revaluation reserve

	<i>2020</i> <i>£</i>
Balance at 01 May 2019	0
Surplus or deficit after revaluation	0
Balance at 30 April 2020	0

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.