

DORIS LONDON LIMITED

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

Unaudited statutory accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

DORIS LONDON LIMITED

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DORIS LONDON LIMITED

Company Information

for the Period Ended 30 April 2022

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 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		22,200	28,069
Cost of sales		(21,082)	(22,365)
Gross Profit or (Loss)		1,118	5,704
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(12,304)	(13,429)
Operating Profit or (Loss)		(11,186)	(7,725)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(11,186)	(7,725)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(11,186)	(7,725)

The notes form part of these financial statements

DORIS LONDON LIMITED

Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	4,401	6,000
Total fixed assets:		<u>4,401</u>	<u>6,000</u>
Current assets			
Stocks:		0	0
Debtors:	6	0	0
Cash at bank and in hand:		0	
Total current assets:		<u>0</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	<u>(5,427)</u>	<u>(12,000)</u>
Net current assets (liabilities):		<u>(5,427)</u>	<u>(12,000)</u>
Total assets less current liabilities:		(1,026)	(6,000)
Creditors: amounts falling due after more than one year:	8	<u>(6,000)</u>	<u>(7,000)</u>
Total net assets (liabilities):		<u>(7,026)</u>	<u>(13,000)</u>

The notes form part of these financial statements

DORIS LONDON LIMITED

Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		(7,226)	(13,200)
Shareholders funds:		(7,026)	(13,000)

For the year ending 30 April 2022 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 11 July 2022

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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Off balance sheet disclosure

No

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Intangible assets

		Other	Total
Cost	£		£
At 01 May 2021		-	-
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 30 April 2022		-	-
Amortisation			
Amortisation at 01 May 2021		-	-
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
Amortisation at 30 April 2022		-	-
Net book value			
Net book value at 30 April 2022		-	-
Net book value at 30 April 2021		-	-

Great name but I am doing less work with major brands

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 May 2021	6,000		6,000
Additions	2,200		2,200
Disposals	(3,799)		(3,799)
Revaluations	-		-
Transfers	-		-
At 30 April 2022	4,401		4,401
Depreciation			
At 01 May 2021	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 30 April 2022	-		-
Net book value			
At 30 April 2022	4,401		4,401
At 30 April 2021	6,000		6,000

I had to replace computer this year

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

6. Debtors

	<i>2022</i>	<i>2021</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

No Debtors

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

7.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	3,600	
Amounts due under finance leases and hire purchase contracts	1,827	
Trade creditors		12,000
Total	5,427	12,000

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

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

	<i>2022</i> £	<i>2021</i> £
Bank loans and overdrafts	6,000	
Other creditors		7,000
Total	6,000	7,000

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.