

DORIS LONDON LIMITED

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

Unaudited statutory accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

DORIS LONDON LIMITED

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for the Period Ended 30 April 2023

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DORIS LONDON LIMITED

Company Information

for the Period Ended 30 April 2023

Director:

Alison 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 2023

The directors present their report with the financial statements of the company for the period ended 30 April 2023

Directors

The directors shown below have held office during the whole of the period from 01 May 2022 to 30 April 2023
Alison Parsons

This report was approved by the board of directors on 1 June 2023
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 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		46,448	22,200
Cost of sales		(36,542)	(21,082)
Gross Profit or (Loss)		9,906	1,118
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(12,900)	(12,304)
Other operating income		0	0
Operating Profit or (Loss)		(2,994)	(11,186)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(2,994)	(11,186)
Tax on Profit		-	(0)
Profit or (Loss) for Period		(2,994)	(11,186)

The notes form part of these financial statements

DORIS LONDON LIMITED

Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	2,200	4,401
Total fixed assets:		<u>2,200</u>	<u>4,401</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	<u>(4,494)</u>	<u>(5,427)</u>
Net current assets (liabilities):		<u>(4,494)</u>	<u>(5,427)</u>
Total assets less current liabilities:		(2,294)	(1,026)
Creditors: amounts falling due after more than one year:	8	(0)	(6,000)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(2,294)</u>	<u>(7,026)</u>

The notes form part of these financial statements

DORIS LONDON LIMITED

Balance sheet continued

As at 30 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		200	200
Revaluation reserve:	9	0	0
Profit and loss account:		(2,494)	(7,226)
Shareholders funds:		(2,294)	(7,026)

For the year ending 30 April 2023 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 1 June 2023

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

3. Off balance sheet disclosure

No

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 May 2022	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2023	-	-	-
Amortisation			
Amortisation at 01 May 2022	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 30 April 2023	-	-	-
Net book value			
Net book value at 30 April 2023	-	-	-
Net book value at 30 April 2022	-	-	-

When I close business will pass client contacts to people have worked with

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 May 2022	4,401		4,401
Additions	-		-
Disposals	(2,201)		(2,201)
Revaluations	-		-
Transfers	-		-
At 30 April 2023	2,200		2,200
Depreciation			
At 01 May 2022	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 30 April 2023	-		-
Net book value			
At 30 April 2023	2,200		2,200
At 30 April 2022	4,401		4,401

Computer broke and disposed of

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

6. Debtors

	<i>2023</i>	<i>2022</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>

No payments outstanding

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	4,494	3,600
Amounts due under finance leases and hire purchase contracts	0	1,827
Total	4,494	5,427

Covid Loan

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

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

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	6,000
Total	0	6,000
Bank loan		

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2023

9. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 01 May 2022	0
Surplus or deficit after revaluation	0
Balance at 30 April 2023	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.