

DORIS LONDON LIMITED

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

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

DORIS LONDON LIMITED

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for the Period Ended 30 April 2021

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DORIS LONDON LIMITED

Company Information

for the Period Ended 30 April 2021

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 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

Principal Activities

Branding

Directors

The directors shown below have held office during the whole of the period from 01 May 2020 to 30 April 2021

Alison Parsons

This report was approved by the board of directors on 11 May 2021

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		28,069	133,872
Cost of sales		(22,365)	(91,907)
Gross Profit or (Loss)		5,704	41,965
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	-
Administrative Expenses		(13,429)	(56,578)
Other operating income		0	6
Operating Profit or (Loss)		(7,725)	(14,607)
Interest Payable and Similar Charges		-	(165)
Profit or (Loss) Before Tax		(7,725)	(14,772)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(7,725)	(14,772)

The notes form part of these financial statements

DORIS LONDON LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	6,000	4,500
Total fixed assets:		<u>6,000</u>	<u>4,500</u>
Current assets			
Creditors: amounts falling due within one year:	6	(12,000)	(17,991)
Net current assets (liabilities):		<u>(12,000)</u>	<u>(17,991)</u>
Total assets less current liabilities:		(6,000)	(13,491)
Creditors: amounts falling due after more than one year:	7	(7,000)	
Total net assets (liabilities):		<u>(13,000)</u>	<u>(13,491)</u>

The notes form part of these financial statements

DORIS LONDON LIMITED

Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		(13,200)	(13,691)
Shareholders funds:		<u>(13,000)</u>	<u>(13,491)</u>

For the year ending 30 April 2021 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 May 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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1
Staff hired on freelance basis		

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Off balance sheet disclosure

No

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 May 2020	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2021	-	-	-
Amortisation			
Amortisation at 01 May 2020	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 30 April 2021	-	-	-
Net book value			
Net book value at 30 April 2021	-	-	-
Net book value at 30 April 2020	-	-	-

Has been a difficult year with major client having completed most design work

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 May 2020	1,500	3,000	4,500
Additions	-	1,500	1,500
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2021	<u>1,500</u>	<u>4,500</u>	<u>6,000</u>
Depreciation			
At 01 May 2020	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 30 April 2021	<u>-</u>	<u>-</u>	<u>-</u>
Net book value			
At 30 April 2021	<u>1,500</u>	<u>4,500</u>	<u>6,000</u>
At 30 April 2020	<u>1,500</u>	<u>3,000</u>	<u>4,500</u>

Some computer hardware failed and has been disposed of. Some repair.

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	7,000	
Trade creditors	2,453	17,991
Taxation and social security	2,547	
Total	12,000	17,991

DORIS LONDON LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

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

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	7,000	
Total	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.