

DR HOUSE LIMITED

**Company Registration Number:
10419872 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 10 October 2016

End date: 31 October 2017

DR HOUSE LIMITED

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DR HOUSE LIMITED

Company Information

for the Period Ended 31 October 2017

Director:

Laszlo Dalos

Tamas Pelsoczi

Timea Gal

Registered office:

24a

Milespit Hill

London

England

NW7 2PL

Company Registration Number:

10419872 (England and Wales)

DR HOUSE LIMITED

Balance sheet

As at 31 October 2017

	Notes	13 months to 31 Oct 2017 £
Fixed assets		
Tangible assets:	2	5,082
Total fixed assets:		<u>5,082</u>
Current assets		
Stocks:		3,342
Debtors:	3	7,673
Cash at bank and in hand:		18,126
Total current assets:		<u>29,141</u>
Prepayments and accrued income:		490
Net current assets (liabilities):		<u>29,631</u>
Total assets less current liabilities:		34,713
Creditors: amounts falling due after more than one year:	4	(17,693)
Provision for liabilities:		(995)
Accruals and deferred income:		(1,250)
Total net assets (liabilities):		<u>14,775</u>

The notes form part of these financial statements

DR HOUSE LIMITED

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>13 months to 31 Oct 2017 £</i>
Capital and reserves		
Called up share capital:		2
Profit and loss account:		14,773
Shareholders funds:		<hr/> 14,775 <hr/>

For the year ending 31 October 2017 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 23 May 2018

And Signed On Behalf Of The Board By:

Name: Laszlo Dalos

Status: Director

Name: Tamas Pelsoczi

Status: Director

The notes form part of these financial statements

DR HOUSE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

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

Tangible fixed assets depreciation policy

All fixed assets have been depreciated on a straight line method at 20%.

DR HOUSE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
Additions	1,374	302	5,000	6,676
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 October 2017	<u>1,374</u>	<u>302</u>	<u>5,000</u>	<u>6,676</u>
Depreciation				
Charge for year	275	69	1,250	1,594
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 October 2017	<u>275</u>	<u>69</u>	<u>1,250</u>	<u>1,594</u>
Net book value				
At 31 October 2017	<u>1,099</u>	<u>233</u>	<u>3,750</u>	<u>5,082</u>

DR HOUSE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Debtors

*13 months to
31 Oct 2017
£*

Other debtors

7,673

Total

7,673

DR HOUSE LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

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

	<i>13 months to 31 Oct 2017 £</i>
Other creditors	17,693
Total	<hr/> 17,693 <hr/>

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.