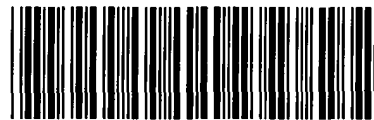


Registered number: 11608812

Doria Capital Management Limited
Report And Financial Statements
INFORMATION FOR FILING WITH THE REGISTRAR
31 October 2019

WEDNESDAY



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16/09/2020

#215

COMPANIES HOUSE

Rees Pollock
Chartered Accountants

BALANCE SHEET
As at 31 October 2019

	2019 £
Creditors: amounts falling due within one year	(37,636)
Net current liabilities	<u>(37,636)</u>
Total assets less current liabilities	<u>(37,636)</u>
Net liabilities	<u><u>(37,636)</u></u>
Capital and reserves	<u><u>(37,636)</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

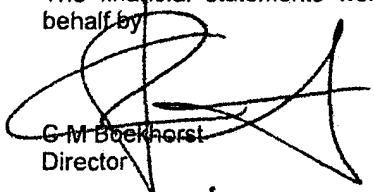
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by


G.M. Boekhorst
Director

Date: 15-10-10

NOTES TO THE FINANCIAL STATEMENTS
For the Period Ended 31 October 2019

1. General information

Doria Capital Management Limited is a private company limited by shares incorporated in England & Wales with registered office address 12 Doria Road, London, SW6 4UG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The shareholders are willing to continue to support the business such that it continues to meet its liabilities as they fall due for a period of not less than 12 months from the date of signing of these financial statements. Accordingly these accounts have been prepared on a going concern basis.

2.3 Operating leases: the Company as lessee

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the lease term.

2.4 Creditors

Trade and other creditors and accruals are initially recognised at transaction value as none represent a financing transaction. They are only derecognised when they are extinguished. As the company only has short term receivables and payables, its net current asset position is a reasonable measure of its liquidity at any given time.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration.

4. Creditors: Amounts falling due within one year

	2019 £
Other creditors	36,136
Accruals and deferred income	1,500
	<hr/> 37,636 <hr/>

Other creditors represent amounts owed to the director.