

# **DORNAN DEVELOPMENTS LTD**

**Company Registration Number:  
NI046304 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 30 April 2018**

**Period of accounts**

**Start date: 01 May 2017**

**End date: 30 April 2018**

# **DORNAN DEVELOPMENTS LTD**

## **Contents of the Financial Statements for the Period Ended 30 April 2018**

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# DORNAN DEVELOPMENTS LTD

## Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	42,939	26,825
Investments:	3	316,000	316,000
<b>Total fixed assets:</b>		<u>358,939</u>	<u>342,825</u>
<b>Current assets</b>			
Stocks:		275,000	462,272
Debtors:		826,238	756,423
Cash at bank and in hand:		236,385	172,874
<b>Total current assets:</b>		<u>1,337,623</u>	<u>1,391,569</u>
Creditors: amounts falling due within one year:		(17,875)	(9,469)
<b>Net current assets (liabilities):</b>		<u>1,319,748</u>	<u>1,382,100</u>
Total assets less current liabilities:		1,678,687	1,724,925
<b>Total net assets (liabilities):</b>		<u>1,678,687</u>	<u>1,724,925</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		1,678,685	1,724,923
<b>Shareholders funds:</b>		<u>1,678,687</u>	<u>1,724,925</u>

The notes form part of these financial statements

# **DORNAN DEVELOPMENTS LTD**

## **Balance sheet statements**

For the year ending 30 April 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 December 2018  
and signed on behalf of the board by:**

Name: D DORNAN  
Status: Director

The notes form part of these financial statements

# **DORNAN DEVELOPMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **DORNAN DEVELOPMENTS LTD**

## **Notes to the Financial Statements for the Period Ended 30 April 2018**

### **2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 May 2017	132,296
Additions	29,800
Disposals	(26,726)
At 30 April 2018	<u>135,370</u>
<b>Depreciation</b>	
At 01 May 2017	105,471
Charge for year	8,082
On disposals	(21,122)
At 30 April 2018	<u>92,431</u>
<b>Net book value</b>	
At 30 April 2018	<u><u>42,939</u></u>
At 30 April 2017	<u><u>26,825</u></u>

# **DORNAN DEVELOPMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **3. Fixed investments**

Investments are long term investments.

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