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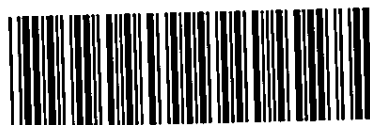


DORACO PROPERTY LTD

Abbreviated Accounts

For the period ended 30 June 2009

SATURDAY



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27/03/2010
COMPANIES HOUSE

DORACO PROPERTY LTD

Financial statements for the period ended 30 June 2009

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DORACO PROPERTY LTD

Abbreviated balance sheet as at 30 June 2009

COMPANY REGISTRATION NUMBER: 05173770

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
Fixed assets			
Tangible assets	2	-	550
Investments	2	<u>3</u>	<u>3</u>
	2	3	553
Current assets			
Debtors		3,626,026	4,073,894
Cash at bank and in hand		<u>480</u>	<u>2,573</u>
		3,626,506	4,076,467
Creditors: amounts falling due within one year		<u>(2,357,037)</u>	<u>(2,781,125)</u>
Net current assets		<u>1,269,469</u>	<u>1,295,342</u>
Total assets less current liabilities		<u>1,269,472</u>	<u>1,295,895</u>
Capital and reserves			
Called up share capital	3	1,250,000	1,250,000
Profit and loss account		<u>19,472</u>	<u>45,895</u>
Shareholders' funds		<u>1,269,472</u>	<u>1,295,895</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

For the financial period ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and if its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 1 March 2010 and signed on its behalf



Mr. D. Aird - Director

MR. A. OSINSKI

The notes on pages 2 to 3 form part of these financial statements

DORACO PROPERTY LTD

Notes to the abbreviated accounts for the period ended 30 June 2009

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (January 2007)

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group

b) Investments

Investments held as fixed assets are stated at cost less provision for any diminution in value. Investments held as current assets are stated at the lower of cost and net realisable value.

2 Fixed assets

	<u>Investments</u> £	<u>Tangible fixed assets</u> £	<u>Total</u> £
Cost.			
At 1 July 2008	3	2,202	2,205
Depreciation:			
At 1 July 2008	-	1,652	1,652
Provision for the year	-	550	550
At 30 June 2009	-	2,202	2,202
Net book value:			
At 30 June 2009	<u>3</u>	<u>-</u>	<u>3</u>
At 30 June 2008	<u>3</u>	<u>550</u>	<u>553</u>

3 Called-up share capital

	<u>2009</u> £	<u>2008</u> £
Authorised		
Equity shares:		
Share Capital - Class A - Equity £1 shares	1,000,000	1,000,000
Share Capital - Class B - Equity £1 shares	2,000,000	2,000,000
Share Capital - Class C - equity £1 shares	1,000,000	1,000,000
	<u>4,000,000</u>	<u>4,000,000</u>
Allotted, called up and fully paid		
Equity shares:		
Share Capital - Class A - Equity £1 shares	250,000	250,000
Share Capital - Class B - Equity £1 shares	1,000,000	1,000,000
	<u>1,250,000</u>	<u>1,250,000</u>

DORACO PROPERTY LTD

Notes to the abbreviated accounts for the period ended 30 June 2009 (continued)

4 Transactions in which the directors have an interest

The following loans to directors subsisted during the period ended 30 June 2009

	<i>Balance outstanding at start of period</i> <u>£</u>	<i>Balance outstanding at end of period</i> <u>£</u>	<i>Maximum balance outstanding during period</i> <u>£</u>
Mr D Aird	-	3,086	-