

D.O.R.C Limited

Abbreviated accounts

for the year ended 31 December 2015



**Independent auditors' report to D.O.R.C Limited
under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes 1 to 4, together with the financial statements of D.O.R.C Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Ernst & Young LLP

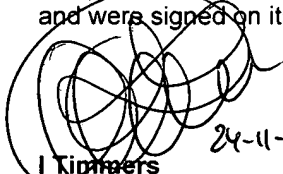
Jamie Dixon (Senior statutory auditor)
for and on behalf of
Ernst & Young LLP
Statutory Auditor
Aberdeen
Date: *25 November 2016*

D.O.R.C Limited
07871404

**Abbreviated balance sheet
as at 31 December 2015**

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		2,207		3,130
Current assets					
Stocks		-		19,706	
Debtors		901,527		1,019,304	
Cash at bank		198,504		178,867	
			<u>1,100,031</u>	<u>1,217,877</u>	
Creditors: amounts falling due within one year					
		(789,947)		(1,027,682)	
Net current assets			<u>310,084</u>		<u>190,195</u>
Net assets			<u>312,291</u>		<u>193,325</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			312,290		193,324
Shareholders' funds			<u>312,291</u>		<u>193,325</u>

The abbreviated accounts, which have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on


24-11-2016
I Timmers
Director

The notes on pages 3 to 4 form part of these financial statements.

**Notes to the abbreviated accounts
for the year ended 31 December 2015**

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 20% straight line
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1.4 Stocks

Stocks are valued at the lower of cost and net realisable value.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

D.O.R.C Limited

**Notes to the abbreviated accounts
for the year ended 31 December 2015**

2. Tangible fixed assets

	£
Cost	
At 1 January 2015 and 31 December 2015	4,615
Depreciation	
At 1 January 2015	1,485
Charge for the year	923
At 31 December 2015	2,408
Net book value	
At 31 December 2015	2,207
At 31 December 2014	3,130

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

4. Ultimate parent undertaking and controlling party

The ultimate parent company is DORC Holding BV, a company registered in the Netherlands. DORC Holding BV prepares group accounts and copies can be obtained from the Chamber of Commerce, Rotterdam.