

DORO UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

DORO UK LIMITED
UNAUDITED ACCOUNTS
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DORO UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Directors	Peter Marsden Henric Ungh
Company Number	01180330 (England and Wales)
Registered Office	FIRST FLOOR, BRIDGE HOUSE CHILTERN HILL CHALFONT ST. PETER GERRARDS CROSS BUCKINGHAMSHIRE SL9 9UE

DORO UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	2,884	5,297
Current assets			
Debtors	5	1,508,022	1,679,443
Cash at bank and in hand		861,733	245,915
		<u>2,369,755</u>	<u>1,925,358</u>
Creditors: amounts falling due within one year	<u>6</u>	(72,304)	(82,626)
Net current assets		<u>2,297,451</u>	<u>1,842,732</u>
Net assets		<u>2,300,335</u>	<u>1,848,029</u>
Capital and reserves			
Called up share capital		3,010,034	3,010,034
Profit and loss account		(709,699)	(1,162,005)
Shareholders' funds		<u>2,300,335</u>	<u>1,848,029</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 July 2017.

Peter Marsden
Director

Company Registration No. 01180330

DORO UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

Doro UK Limited is a private company, limited by shares, registered in England and Wales, registration number 01180330. The registered office and principal place of business is FIRST FLOOR, BRIDGE HOUSE CHILTERN HILL, CHALFONT ST. PETER, GERRARDS CROSS, BUCKINGHAMSHIRE, SL9 9UE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2016	43,836
At 31 December 2016	43,836
Depreciation	
At 1 January 2016	38,539
Charge for the year	2,413
At 31 December 2016	40,952
Net book value	
At 31 December 2016	2,884
At 31 December 2015	5,297

DORO UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Debtors	2016	2015
	£	£
Amounts due from group undertakings etc.	1,487,272	1,664,574
Accrued income and prepayments	15,759	11,510
Other debtors	4,991	3,359
	<u>1,508,022</u>	<u>1,679,443</u>

6 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	8,694	21,142
Taxes and social security	15,768	15,844
Accruals	47,842	45,640
	<u>72,304</u>	<u>82,626</u>

7 Average number of employees

During the year the average number of employees was 11 (2015: 11).

