

DORO UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

DORO UK LIMITED
UNAUDITED ACCOUNTS
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DORO UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Peter Marsden
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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	-	542
Current assets			
Debtors	5	1,637,104	1,619,385
Cash at bank and in hand		1,528,906	1,169,085
		<u>3,166,010</u>	<u>2,788,470</u>
Creditors: amounts falling due within one year	<u>6</u>	(59,058)	(58,850)
Net current assets		<u>3,106,952</u>	<u>2,729,620</u>
Net assets		<u>3,106,952</u>	<u>2,730,162</u>
Capital and reserves			
Called up share capital		3,010,034	3,010,034
Profit and loss account		96,918	(279,872)
Shareholders' funds		<u>3,106,952</u>	<u>2,730,162</u>

For the year ending 31 December 2018 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 director acknowledges his 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 24 September 2019.

Peter Marsden
Director

Company Registration No. 01180330

DORO UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Doro UK Limited is a private company, limited by shares, registered in England and Wales, registration number 01180330. The registered office 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2018	43,836
At 31 December 2018	43,836
Depreciation	
At 1 January 2018	43,294
Charge for the year	542
At 31 December 2018	43,836
Net book value	
At 31 December 2018	-
At 31 December 2017	542

5 Debtors

	2018 £	2017 £
Amounts due from group undertakings etc.	1,615,377	1,604,761
Accrued income and prepayments	17,435	8,113
Other debtors	4,292	6,511
	<u>1,637,104</u>	<u>1,619,385</u>

DORO UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	14,935	8,551
Taxes and social security	21,786	19,816
Accruals	22,337	30,483
	59,058	58,850

7 Average number of employees

During the year the average number of employees was 14 (2017: 12).

