

**DORO UK LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**DORO UK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DORO UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Directors</b>	Peter Marsden Henric Ungh
<b>Company Number</b>	01180330 (England and Wales)
<b>Registered Office</b>	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 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	542	2,884
<b>Current assets</b>			
Debtors	5	1,619,385	1,508,022
Cash at bank and in hand		1,169,085	861,733
		<u>2,788,470</u>	<u>2,369,755</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(58,850)	(72,304)
<b>Net current assets</b>		<u>2,729,620</u>	<u>2,297,451</u>
<b>Net assets</b>		<u>2,730,162</u>	<u>2,300,335</u>
<b>Capital and reserves</b>			
Called up share capital		3,010,034	3,010,034
Profit and loss account		(279,872)	(709,699)
<b>Shareholders' funds</b>		<u>2,730,162</u>	<u>2,300,335</u>

For the year ending 31 December 2017 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 28 August 2018.

Peter Marsden  
Director

Company Registration No. 01180330

**DORO UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**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**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2017	43,836
At 31 December 2017	43,836
<b>Depreciation</b>	
At 1 January 2017	40,952
Charge for the year	2,342
At 31 December 2017	43,294
<b>Net book value</b>	
At 31 December 2017	542
At 31 December 2016	2,884

**5 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Amounts due from group undertakings etc.	1,604,761	1,487,272
Accrued income and prepayments	8,113	15,759
Other debtors	6,511	4,991
	<u>1,619,385</u>	<u>1,508,022</u>

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**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	8,551	8,694
Taxes and social security	19,816	15,768
Accruals	30,483	47,842
	<hr/>	<hr/>
	58,850	72,304
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**7 Average number of employees**

During the year the average number of employees was 12 (2016: 11).

