

Registration number 03374999

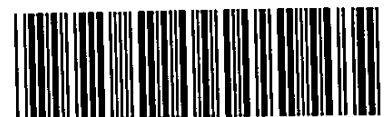
# The Doorshop Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2013

Marryat Reader and Co  
Incorporated Financial Accountants  
62A King Harolds Way  
Bexleyheath  
Kent  
DA7 5QZ

SATURDAY



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01/02/2014  
COMPANIES HOUSE

**The Doorshop Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
The Doorshop Limited  
for the Year Ended 31 October 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Doorshop Limited for the year ended 31 October 2013 set out on pages 2 - 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional guidelines, copies of which can be provided upon request

This report is made solely to the Board of Directors of The Doorshop Limited, as a body, in accordance with the terms of our engagement letter dated 25 August 2004. Our work has been undertaken solely to prepare for your approval the accounts of The Doorshop Limited and state those matters that we have agreed to state to them, as a body, in this 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 Doorshop Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Doorshop Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Doorshop Limited. You consider that The Doorshop Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Doorshop Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Marryat Reader and Co  
Incorporated Financial Accountants  
62A King Harolds Way  
Bexleyheath  
Kent  
DA7 5QZ  
9 January 2014

**The Doorshop Limited**  
**(Registration number: 03374999)**  
**Abbreviated Balance Sheet at 31 October 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		104	143
<b>Current assets</b>			
Stocks		9,195	3,893
Debtors		69	62
Cash at bank and in hand		2,017	2,064
		11,281	6,019
Creditors Amounts falling due within one year		(7,964)	(4,383)
Net current assets		3,317	1,636
Net assets		3,421	1,779
<b>Capital and reserves</b>			
Called up share capital	3	20,000	20,000
Profit and loss account		(16,579)	(18,221)
Shareholders' funds		3,421	1,779

For the year ending 31 October 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 9 January 2014



Mr Simon Barry  
Director

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**The Doorshop Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2013**

**1 Accounting policies**

**Basis of preparation**

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 April 2008)

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and Fittings	20% straight line basis

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## The Doorshop Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 October 2013

..... *continued*

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 November 2012	2,546	2,546
At 31 October 2013	2,546	2,546
<b>Depreciation</b>		
At 1 November 2012	2,403	2,403
Charge for the year	39	39
At 31 October 2013	2,442	2,442
<b>Net book value</b>		
At 31 October 2013	104	104
At 31 October 2012	143	143

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	20,000	20,000	20,000	20,000

#### 4 Control

The company is controlled by S R Barry and R Barry the parents of the sole director who are the beneficial holders of 50 2% of the issued shares