

**THE DOORSHOP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

The Doorshop Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2017

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The Doorshop Ltd
Balance Sheet
As at 31 October 2017

Registered number: 03374999

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		(13)
			-		(13)
CURRENT ASSETS					
Stocks	4	9,243		11,787	
Debtors	5	69		69	
Cash at bank and in hand		719		3,692	
		10,031		15,548	
Creditors: Amounts Falling Due Within One Year	6	(4,657)		(2,589)	
NET CURRENT ASSETS (LIABILITIES)			5,374		12,959
TOTAL ASSETS LESS CURRENT LIABILITIES			5,374		12,946
Creditors: Amounts Falling Due After More Than One Year	7		(3,568)		(3,568)
NET ASSETS			1,806		9,378
CAPITAL AND RESERVES					
Called up share capital	8		20,000		20,000
Profit and Loss Account			(18,194)		(10,622)
SHAREHOLDERS' FUNDS			1,806		9,378

The Doorshop Ltd
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Simon Barry

14/03/2018

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

	2017	2016
	£	£
Stock - materials and work in progress	9,243	-
Stock - materials	-	11,787
	<u>9,243</u>	<u>11,787</u>

The Doorshop Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2017

5. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	69	69
	<u>69</u>	<u>69</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	3,875	1,867
Other creditors	722	722
Director's loan account	60	-
	<u>4,657</u>	<u>2,589</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Other creditors	3,568	3,568

8. Share Capital

			2017	2016
			£	£
Allotted, Called up and fully paid			20,000	20,000
			<u>20,000</u>	<u>20,000</u>
	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	20000	20,000	20,000

9. General Information

The Doorshop Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 03374999. The registered office is 184 Old Road West, Gravesend, Kent, DA11 0LY.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.