Registered number: 03374999

## 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

		201	.7	201	6
	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	
		10.021		15 540	
		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		<u>-</u>	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.

a copy of the company 5 Front and 2005 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.

### The Doorshop Ltd Notes to the Financial Statements For The Year Ended 31 October 2017

#### 1. Accounting Policies

#### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### 1.2. Turnover

#### 1.3. Tangible Fixed Assets and Depreciation

Fixtures & Fittings

20% straight line

#### 1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

#### 2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

#### 3. Tangible Assets

		Fixtures & Fittings
		£
Cost		
As at 1 November 2016		2,546
As at 31 October 2017		2,546
Depreciation		
As at 1 November 2016		2,559
Provided during the period		(13)
As at 31 October 2017		2,546
Net Book Value		
As at 31 October 2017		
As at 1 November 2016		(13)
4. Stocks		
	2017	2016
	£	£
Stock - materials and work in progress	9,243	-
Stock - materials		11,787
	9,243	11,787

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

5. <b>Debtors</b>				
			2017	2016
			£	£
Due within one year				
Other debtors			69	69
		_	69	69
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	-
		_		
		_	4,657	2,589
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
	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.

lectronic form, authenticat	ion and manner of c	lelivery under sect	tion 1072 of the C	ompanies Act 2006.	