

**Dorade Projects Limited (formerly Nick Horton and
Associates Limited)**

Abbreviated Annual Report

Period from 19 August 2005 to 30 September 2006

Company Registration Number 5541304

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Dorade Projects Limited (formerly Nick Horton and Associates Limited)

Abbreviated Accounts

Period from 19 August 2005 to 30 September 2006

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Dorade Projects Limited (formerly Nick Horton and Associates Limited)

Abbreviated Balance Sheet

30 September 2006

	Note	30 Sep 06 £
Fixed Assets	2	
Tangible assets		7,038
Current Assets		
Work in progress		8,000
Debtors		1,501
Cash at bank and in hand		4,797
		<u>14,298</u>
Creditors: Amounts falling due within one year		<u>(8,849)</u>
Net Current Assets		<u>5,449</u>
Total Assets Less Current Liabilities		<u>12,487</u>
Capital and Reserves		
Called-up equity share capital	3	2
Profit and loss account		12,485
Shareholders' Funds		<u>12,487</u>

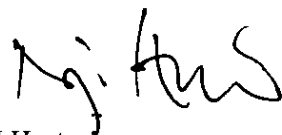
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts have been approved for issue by the director on 21 May 2007


Mr N J Horton

Dorade Projects Limited (formerly Nick Horton and Associates Limited)

Notes to the Abbreviated Accounts

Period from 19 August 2005 to 30 September 2006

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

(b) Turnover

The turnover shown in the Profit and Loss Account represents amounts invoiced during the period

In respect of long term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 15%

2. Fixed Assets

	Tangible Assets £
Cost	
Additions	8,280
At 30 September 2006	<u>8,280</u>
Depreciation	
Charge for period	1,242
At 30 September 2006	<u>1,242</u>
Net Book Value	
At 30 September 2006	<u>7,038</u>

Dorade Projects Limited (formerly Nick Horton and Associates Limited)

Notes to the Abbreviated Accounts

Period from 19 August 2005 to 30 September 2006

3. Share Capital

Authorised share capital:

	30 Sep 06
	£
Equity shares	
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted and called up:

	No	£
Equity shares		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Related Party Transactions

The company was under the control of Mr N Horton throughout the period Mr N Horton is the director and a shareholder

The following amounts were due by the company to the director during the period

Maximum during the period	5,129
At 30 September 2006	5,129