

Dorade Projects Limited
Abbreviated Annual Report
Year Ended 30 September 2007

Company Registration Number 5541304

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Dorade Projects Limited

Abbreviated Accounts

Year Ended 30 September 2007

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Dorade Projects Limited

Abbreviated Balance Sheet

30 September 2007

	Note	2007 £	2006 £
Fixed Assets	2		
Tangible assets		<u>6,439</u>	<u>7,038</u>
Current Assets			
Stocks		14,000	8,000
Debtors		1,178	1,501
Cash at bank and in hand		<u>27,014</u>	<u>4,797</u>
		42,192	14,298
Creditors: Amounts falling due within one year		<u>(16,846)</u>	<u>(8,849)</u>
Net Current Assets		<u>25,346</u>	<u>5,449</u>
Total Assets Less Current Liabilities		<u>31,785</u>	<u>12,487</u>
Capital and Reserves			
Called-up equity share capital	4	16	2
Profit and loss account		<u>31,769</u>	<u>12,485</u>
Shareholders' Funds		<u>31,785</u>	<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 year 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

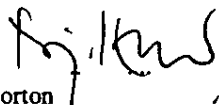
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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

4 July 2008

Mr N J Horton



Dorade Projects Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2007

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

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for goods and services provided

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

(e) 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	
At 1 October 2006	8,280
Additions	538
At 30 September 2007	<u>8,818</u>
Depreciation	
At 1 October 2006	1,242
Charge for year	1,137
At 30 September 2007	<u>2,379</u>
Net Book Value	
At 30 September 2007	<u>6,439</u>
At 30 September 2006	<u>7,038</u>

Dorade Projects Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2007

3. Related Party Transactions

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

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

At 1 October 2006	5,129
Maximum during the year	5,158
At 30 September 2007	5,158

4. Share Capital

Authorised share capital:

	2007 £	2006 £
Equity shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted and called up:

	2007 No	£	2006 No	£
Equity shares				
Ordinary shares of £1 each	<u>16</u>	<u>16</u>	<u>2</u>	<u>2</u>

During the year 14 shares were issued to Mr N Horton at par