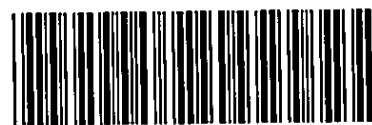


**Dorade Projects Limited**  
**Abbreviated Annual Report**  
**Year Ended 30 September 2008**

**Company Registration Number 5541304**

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COMPANIES HOUSE

# **Dorade Projects Limited**

Abbreviated Accounts

Year Ended 30 September 2008

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# Dorade Projects Limited

## Abbreviated Balance Sheet

30 September 2008

	Note	2008 £	2007 £
<b>Fixed Assets</b>	2		
Tangible assets		<u>6,352</u>	<u>6,439</u>
<b>Current Assets</b>			
Stocks		8,000	14,000
Debtors		12,380	1,178
Cash at bank and in hand		34,034	27,014
		<u>54,414</u>	<u>42,192</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(11,854)</u>	<u>(16,846)</u>
<b>Net Current Assets</b>		<u>42,560</u>	<u>25,346</u>
<b>Total Assets Less Current Liabilities</b>		<u>48,912</u>	<u>31,785</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	4	16	16
Profit and loss account		<u>48,896</u>	<u>31,769</u>
<b>Shareholders' Funds</b>		<u>48,912</u>	<u>31,785</u>

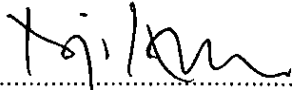
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of 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 2/11/09

  
.....  
Mr N J Horton

# Dorade Projects Limited

## Notes to the Abbreviated Accounts

Year Ended 30 September 2008

### 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 2007).

#### (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.

#### (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%
Bicycle	- 25%

#### (e) Stocks

Stocks represent work in progress valued on the basis of direct costs plus attributable overheads based on normal activity. Provision is made for any foreseeable losses where appropriate.

#### (f) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 October 2007	8,818
Additions	1,144
<b>At 30 September 2008</b>	<u>9,962</u>
<b>Depreciation</b>	
At 1 October 2007	2,379
Charge for year	1,231
<b>At 30 September 2008</b>	<u>3,610</u>
<b>Net Book Value</b>	
<b>At 30 September 2008</b>	<u>6,352</u>
At 30 September 2007	<u>6,439</u>

# Dorade Projects Limited

## Notes to the Abbreviated Accounts

Year Ended 30 September 2008

### 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.

Dorade Law LLP is a limited liability partnership of which Nick Horton is a partner. During the year expenses were paid on behalf of the partnership totalling £10,597. Income was also received, on behalf of the partnership totalling £7,038. The balance receivable at the year end is £3,359.

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

At 1 October 2007	5,158
Maximum during the year	5,158
At 30 September 2008	Nil

### 4. Share Capital

#### Authorised share capital:

	2008 £	2007 £
<b>Equity shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	2008 No	£	2007 No	£
<b>Equity shares</b>				
Ordinary shares of £1 each	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>