

Dorade Projects Limited

**Unaudited Abbreviated Accounts
Year Ended 30 September 2014**

Company Registration Number: 05541304

FRANCISCLARK

CHARTERED ACCOUNTANTS

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12/06/2015

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Dorade Projects Limited
Abbreviated Balance Sheet
30 September 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	2	<u>93,641</u>	<u>12,536</u>
Current assets			
Debtors		44,173	62,477
Cash at bank and in hand		<u>13,808</u>	<u>45,369</u>
		57,981	107,846
Creditors: Amounts falling due within one year		<u>(37,369)</u>	<u>(37,704)</u>
Net current assets		<u>20,612</u>	<u>70,142</u>
Total assets less current liabilities		114,253	82,678
Provisions for liabilities		<u>(3,242)</u>	-
Net assets		<u>111,011</u>	<u>82,678</u>
Capital and reserves			
Called up share capital	3	16	16
Profit and loss account		<u>110,995</u>	<u>82,662</u>
Shareholders' funds		<u>111,011</u>	<u>82,678</u>

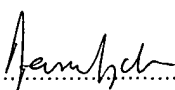
For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11/16/15 and signed on its behalf by:



 Ms J H Szota
 Director

Company Registration Number: 05541304

Dorade Projects Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and equipment	15% reducing balance
Motor vehicles	25% reducing balance
Bicycle	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Dorade Projects Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2014

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2013	23,516	23,516
Additions	84,626	84,626
At 30 September 2014	108,142	108,142
Depreciation		
At 1 October 2013	10,980	10,980
Charge for the year	3,521	3,521
At 30 September 2014	14,501	14,501
Net book value		
At 30 September 2014	93,641	93,641
At 30 September 2013	12,536	12,536

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary A of £1 each	8	8	8	8
Ordinary B of £1 each	8	8	8	8
	16	16	16	16