

Company Registration No 6084071 (England and Wales)

Doric Enterprises Ltd
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

TUESDAY



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Doric Enterprises Ltd

COMPANY INFORMATION

Directors	P A Clarke T M McGing S M McKeever
Secretary	S J Lavery
Company number	6084071
Registered office	66 Wigmore Street London W1U 2 SB
Accountants	RFM Associates 10 Carew Way Watford Herts WD19 5BG

Doric Enterprises Ltd

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Doric Enterprises Ltd

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 March 2010

The directors present their report and financial statements for the year ended 31 March 2010

Principal activities

The principal activity of the company continued to be that of property development

Directors

The following directors have held office since 1 April 2009

P A Clarke

T M McGing

S M McKeever

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



P A Clarke, Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF
Doric Enterprises Ltd**

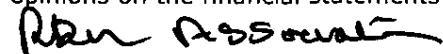
In accordance with the engagement letter dated 1st July 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Doric Enterprises Ltd for the year ended 31st March 2010, set out on pages 4 to 11 from the accounting records and information and explanations you have given to us.

The report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2009/10 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinions on the financial statements.


RFM Associates

Chartered Accountants

10 Carew Way

Watford

Herts WD19 5BG

10 December 2010

Doric Enterprises Ltd

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010

		2010	2009
	Notes	£	£
Turnover		280	0
Cost of sales		(2,250)	(50,500)
Gross profit		(1,970)	(50,500)
Administrative expenses		(1,250)	(1,119)
Operating Loss		(3,220)	(51,619)
Other interest receivable and similar income		0	337
Loss on ordinary activities before taxation	2	(3,220)	(51,282)
Tax on profit on ordinary activities	3	0	155
Loss for the year	8	(3,220)	(51,127)

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

Doric Enterprises Ltd

BALANCE SHEET AS AT 31 MARCH 2010


	Notes	2010 £	£	2009 £	£
Current assets					
Stocks		6,250		8,500	
Debtors	5	171		171	
Cash at bank and in hand		10,962		12,107	
		<u>17,383</u>		<u>20,778</u>	
Creditors: amounts falling due within one year					
	6	(82)		(257)	
Net current liabilities			<u>17,301</u>		<u>20,521</u>
Total assets less current			<u><u>17,301</u></u>		<u><u>20,521</u></u>
Capital and reserves					
Called up share capital	7	37,500		37,500	
Share premium account		33,375		33,375	
Profit and loss account	8	(53,574)		(50,354)	
Shareholders' funds	9	<u>17,301</u>		<u>20,521</u>	

For the financial year ended 31st March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board and authorised for issue on ~~(enter date)~~ 10 December 2010


(enter name), Director
PAClake

Company Registration No 6084071

Doric Enterprises Ltd

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been consistently applied (except as otherwise stated)

1.3 Turnover

Turnover represents the company's share of profit from the Limited Liability Partnerships in which it has an interest

1.4 Stock

Stock is valued at the lower of cost and net realisable value

2 Operating profit	2010	2009
	£	£
Operating loss is stated after charging Directors' emoluments	<u>119</u>	<u>119</u>
Investment Income		
Bank interest	<u>0</u>	<u>337</u>

Doric Enterprises Ltd

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

3 Taxation	2010	2009
Domestic current year tax	£	£
UK corporation tax	0	155
 Current tax charge	 <u>0</u>	 <u>155</u>

4 Stocks	2010	2009
	£	£
Interest in Development Partnership		
Warmley Development LLP	-	-
Morley Development LLP	-	-
Goldsworth Development LLP	-	-
Lilliput Development LLP	4,000	4,000
Armley Development LLP	2,250	4,500
Measham Development LLP	-	-
	<u>6,250</u>	<u>8,500</u>

The interest in development partnership has been written down as follows

	Cost	Capital Repaid	Provision	Balance
	£	£	£	£
Warmley Development LLP	-	-	-	0
Morley Development LLP	-	-	-	-
Goldsworth Development LLP	24,000	-	(24,000)	-
Lilliput Development LLP	16,000	-	(12,000)	4,000
Armley Development LLP	9,000	-	(6,750)	2,250
Measham Development LLP	10,000	(280)	(9,720)	0
	<u>59,000</u>	<u>(280)</u>	<u>(52,470)</u>	<u>6,250</u>

The above values assume that the buy-back provisions are not enforceable

Doric Enterprises Ltd

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

5 Debtors	2010 £	2009 £
Other debtors	<u>171</u>	<u>171</u>
	<u>171</u>	<u>171</u>

6 Creditors: amount falling due within one year	2010 £	2009 £
Taxation and social security	(20)	0
Other creditors	<u>102</u>	<u>257</u>
	<u>82</u>	<u>257</u>

7 Share capital	2010 £	2009 £
Authorised		
Ordinary shares of 50p each	<u>10,000,000</u>	<u>10,000,000</u>
Allotted, called up and fully paid		
75,000 Ordinary shares of 50p each	<u>37,500</u>	<u>37,500</u>

8 Statement of movements on reserves	Share premium account	Profit and loss account
	£	£
Balance at 1 January 2009	33,375	(50,354)
Profit for the year	-	(3,220)
Balance at 31 March 2010	<u>33,375</u>	<u>(53,574)</u>

9 Control

As in the previous year, the ultimate controlling party is D and J Entwistle by virtue of his shareholding in the company