

D O H R Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2019



Sobell Rhodes LLP
Chartered Accountants
Ground Floor
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D O H R Limited

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D O H R Limited

Company Information

Director Mrs D E Obstfeld

Company secretary Mr J A Obstfeld

Registered office Ground Floor
Unit 501 Centennial Park
Centennial Avenue
Elstree, Borehamwood
Hertfordshire
WD6 3FG

Accountants Sobell Rhodes LLP
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D O H R Limited

(Registration number: 06189552)

Balance Sheet as at 30 April 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	2,389	2,175
Current assets			
Debtors	<u>5</u>	13,553	24,009
Cash at bank and in hand		<u>1,627</u>	<u>114</u>
		15,180	24,123
Creditors: Amounts falling due within one year	<u>6</u>	<u>(232,432)</u>	<u>(185,038)</u>
Net current liabilities		<u>(217,252)</u>	<u>(160,915)</u>
Net liabilities		<u>(214,863)</u>	<u>(158,740)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>(215,863)</u>	<u>(159,740)</u>
Total equity		<u>(214,863)</u>	<u>(158,740)</u>

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The notes on pages 4 to 7 form an integral part of these financial statements.

D O H R Limited

(Registration number: 06189552)

Balance Sheet as at 30 April 2019

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 24 January 2020

Mrs D E Obstfeld
Director

The notes on pages 4 to 7 form an integral part of these financial statements.

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D O H R Limited

Notes to the Financial Statements for the Year Ended 30 April 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Ground Floor
Unit 501 Centennial Park
Centennial Avenue
Elstree, Borehamwood
Hertfordshire
WD6 3FG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis. The company is reliant on the support of its director. If this support was withdrawn the company would be unable to continue in operational existence. Adjustments would then have to be made to reduce the balance sheet values of assets to their net recoverable amounts and to provide for any further liabilities that may arise. The company is unable to quantify the effect of such adjustments on the financial statements. The director believes that it is appropriate for the financial statements to be prepared on going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of human resource management consultancy services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

D O H R Limited

Notes to the Financial Statements for the Year Ended 30 April 2019

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% reducing balance
Plant and machinery	25% reducing balance

Trade debtors

Trade debtors are amounts due from customers for human resource management consultancy services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 10 (2018 - 7).

D O H R Limited

Notes to the Financial Statements for the Year Ended 30 April 2019

4 Tangible assets

	Fixtures and fittings £	Plant and machinery £	Total £
Cost or valuation			
At 1 May 2018	6,578	3,631	10,209
Additions	886	-	886
	<hr/>	<hr/>	<hr/>
At 30 April 2019	7,464	3,631	11,095
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 May 2018	4,403	3,631	8,034
Charge for the year	672	-	672
	<hr/>	<hr/>	<hr/>
At 30 April 2019	5,075	3,631	8,706
	<hr/>	<hr/>	<hr/>
Carrying amount			
At 30 April 2019	2,389	-	2,389
	<hr/>	<hr/>	<hr/>
At 30 April 2018	2,175	-	2,175
	<hr/>	<hr/>	<hr/>

5 Debtors

	2019 £	2018 £
Trade debtors	6,307	18,896
Prepayments	3,746	1,613
Other debtors	3,500	3,500
	<hr/>	<hr/>
	13,553	24,009
	<hr/>	<hr/>

D O H R Limited

Notes to the Financial Statements for the Year Ended 30 April 2019

6 Creditors

	Note	2019 £	2018 £
Due within one year			
Trade creditors		13,258	5,182
Amounts owed to related parties	<u>8</u>	186,456	157,824
Taxation and social security		11,306	8,692
Accruals and deferred income		2,728	1,824
Other creditors		18,684	11,516
		<u>232,432</u>	<u>185,038</u>

7 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary Shares of £1 each	1,000	1,000	1,000	1,000

8 Related party transactions

At the balance sheet date, an interest free loan of £186,456 (2018- £157,824) was due to the director.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.