

Company Registration No. 06189552 (England and Wales)

D O H R LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

PAGES FOR FILING WITH REGISTRAR



Sobell Rhodes LLP
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D O H R LIMITED

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D O H R LIMITED

BALANCE SHEET

AS AT 30 APRIL 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	3		2,313		1,344
Current assets					
Debtors	4	22,563		26,126	
Cash at bank and in hand		36,731		48,789	
		<u>59,294</u>		<u>74,915</u>	
Creditors: amounts falling due within one year	5	<u>(172,707)</u>		<u>(203,087)</u>	
Net current liabilities			<u>(113,413)</u>		<u>(128,172)</u>
Total assets less current liabilities			<u>(111,100)</u>		<u>(126,828)</u>
Creditors: amounts falling due after more than one year	6		<u>(12,750)</u>		<u>(21,750)</u>
Net liabilities			<u><u>(123,850)</u></u>		<u><u>(148,578)</u></u>
Capital and reserves					
Called up share capital	7		1,000		1,000
Profit and loss reserves			<u>(124,850)</u>		<u>(149,578)</u>
Total equity			<u><u>(123,850)</u></u>		<u><u>(148,578)</u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 January 2023

Mrs D E Obstfeld
Director

Company Registration No. 06189552

D O H R LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

Company information

D O H R Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O Sobell Rhodes LLP, The Kinetic Centre, Theobald Street, Elstree, Borehamwood, Hertfordshire, United Kingdom, WD6 4PJ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

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.

1.2 Going concern

The directors have a reasonable expectation the company will continue to have adequate resources to fund its working capital for the foreseeable future. The directors have carried out a detailed assessment of the viability of the company following to uncertainty over current economic condition due to higher inflation and higher interest rate rises.

As a result of their review, the directors have taken appropriate measures to enable them to have a reasonable expectation that the company will have sufficient working capital for a period of at least 12 months from the date these financial statements have been approved.

On the basis of the above, the directors are of the opinion that there is no material uncertainty relating to going concern and therefore it is appropriate to prepare these financial statements on a going concern basis.

1.3 Turnover

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.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
Fixtures and fittings	25% reducing balance

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

(Continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.5 Financial instruments

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.6 Retirement benefits

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.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	6	5

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

3 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Total £
Cost			
At 1 May 2021	3,631	7,464	11,095
Additions	967	490	1,457
	<u>4,598</u>	<u>7,954</u>	<u>12,552</u>
At 30 April 2022			
Depreciation and impairment			
At 1 May 2021	3,631	6,120	9,751
Depreciation charged in the year	121	367	488
	<u>3,752</u>	<u>6,487</u>	<u>10,239</u>
At 30 April 2022			
Carrying amount			
At 30 April 2022	846	1,467	2,313
	<u>846</u>	<u>1,467</u>	<u>2,313</u>
At 30 April 2021	-	1,344	1,344
	<u>-</u>	<u>1,344</u>	<u>1,344</u>

4 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	15,621	19,508
Other debtors	3,500	3,500
Prepayments and accrued income	3,442	3,118
	<u>22,563</u>	<u>26,126</u>
	<u>22,563</u>	<u>26,126</u>

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans	9,000	8,250
Trade creditors	4,130	4,383
Taxation and social security	14,772	10,810
Other creditors	136,992	170,620
Accruals and deferred income	7,813	9,024
	<u>172,707</u>	<u>203,087</u>
	<u>172,707</u>	<u>203,087</u>

6 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	12,750	21,750
	<u>12,750</u>	<u>21,750</u>
	<u>12,750</u>	<u>21,750</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

7 Called up share capital

	2022	2021	2022	2021
	Number	Number	£	£
Ordinary share capital Issued and fully paid				
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

8 Related party transactions

At the balance sheet date, an interest free loan of £136,427 (2021- £170,218) 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.