

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Doddington Ventures Limited

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for the Year Ended 31 July 2016

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Doddington Ventures Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:

N Bennett

REGISTERED OFFICE:

Suite No2, First Floor
Kenwood House
77a Shenley Road
Borehamwood
WD6 1AG

REGISTERED NUMBER:

07322173 (England and Wales)

ACCOUNTANTS:

S H Landes LLP
3rd Floor, Fairgate House
78 New Oxford Street
London
WC1A 1HB

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 \$	31.7.15 \$
CURRENT ASSETS			
Debtors		13,603	3
CREDITORS			
Amounts falling due within one year		<u>23,708</u>	<u>22,132</u>
NET CURRENT LIABILITIES		<u>(10,105)</u>	<u>(22,129)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(10,105)	(22,129)
CREDITORS			
Amounts falling due after more than one year		<u>195,854</u>	<u>187,258</u>
NET LIABILITIES		<u>(205,959)</u>	<u>(209,387)</u>
CAPITAL AND RESERVES			
Called up share capital	2	3	3
Profit and loss account		<u>(205,962)</u>	<u>(209,390)</u>
SHAREHOLDERS' FUNDS		<u>(205,959)</u>	<u>(209,387)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2017 and were signed by:

N Bennett - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are expressed in US Dollars.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into US Dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into US Dollars at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The company's ability to continue as a going concern is dependent on the willingness of the controlling parties to provide financing to the company. The controlling parties have expressed their willingness to provide financial support for the next 12 months as from the date of approval of the financial statements in order for the company to meet its current liabilities, therefore the director continues to adopt the going concern basis of accounting.

Investments

Investments in subsidiaries are valued at cost less provision for impairment.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			\$	\$
2	Ordinary	£1	<u>3</u>	<u>3</u>

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.