

Registration number 1196446

DORKEN BUILDERS LIMITED

Director's report and unaudited financial statements

for the year ended 31 May 2011

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DORKEN BUILDERS LIMITED

Company information

Director	J G Cousens
Secretary	J E R Cousens
Company number	1196446
Registered office	Knoll House Knoll Road Camberley Surrey GU15 3SY
Accountants	Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY
Bankers	National Westminster Bank Plc 30 Wellington Street Aldershot Hants GU11 1EB

DORKEN BUILDERS LIMITED

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DORKEN BUILDERS LIMITED

Director's report for the year ended 31 May 2011

The director presents his report and the financial statements for the year ended 31 May 2011

Principal activity

The principal activity of the company is that of builders and developers. During the year rental income was also received.

Director

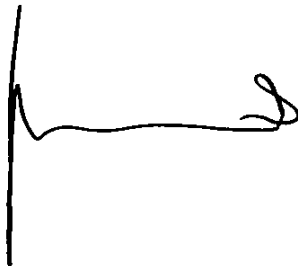
The director who served during the year is as stated below.

J G Cousens

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 21 February 2012 and signed on its behalf by

**J G Cousens
Director**

A handwritten signature in black ink, consisting of a vertical line on the left, a horizontal line extending to the right, and a small loop at the end.

DORKEN BUILDERS LIMITED

Chartered Accountants' report to the Director on the unaudited financial statements of Dorken Builders Limited

In accordance with the engagement letter dated 22 February 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our 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 director that we have done so and state those matters that 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 director 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 & 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 for the year ended 31 May 2011 your duty to ensure that the company has kept proper 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 opinion on the financial statements.



Stewart & Co
Chartered Accountants

21 February 2012

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

DORKEN BUILDERS LIMITED

**Profit and loss account
for the year ended 31 May 2011**

		2011	2010
	Notes	£	£
Turnover	2	80,100	24,500
Cost of sales		(33,394)	(5,828)
Gross profit		<u>46,706</u>	<u>18,672</u>
Administrative expenses		(18,163)	(11,075)
Operating profit	3	<u>28,543</u>	<u>7,597</u>
Other interest receivable and similar income		10	109
Interest payable and similar charges		(1,841)	(224)
Profit on ordinary activities before taxation		<u>26,712</u>	<u>7,482</u>
Tax on profit on ordinary activities	4	(5,446)	257
Profit for the year	11	<u>21,266</u>	<u>7,739</u>

The notes on pages 6 to 9 form an integral part of these financial statements.

DORKEN BUILDERS LIMITED

Balance sheet as at 31 May 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		16,177		17,459
Current assets					
Stocks		134,267		114,965	
Debtors	6	6,510		6,483	
Cash at bank and in hand		254		253	
		<u>141,031</u>		<u>121,701</u>	
Creditors: amounts falling due within one year	7	<u>(42,400)</u>		<u>(45,462)</u>	
Net current assets			98,631		76,239
Total assets less current liabilities			<u>114,808</u>		<u>93,698</u>
Provisions for liabilities	8		<u>(2,354)</u>		<u>(2,510)</u>
Net assets			<u>112,454</u>		<u>91,188</u>
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account	11		112,354		91,088
Shareholders' funds			<u>112,454</u>		<u>91,188</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 9 form an integral part of these financial statements.

DORKEN BUILDERS LIMITED

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2011**

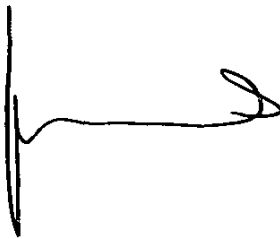
In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the Board on 21 February 2012 and signed on its behalf by

J G Cousens
Director



Registration number 1196446

The notes on pages 6 to 9 form an integral part of these financial statements.

DORKEN BUILDERS LIMITED

Notes to the financial statements for the year ended 31 May 2011

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. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% per annum reducing balance basis
Fixtures, fittings and equipment	-	15% per annum reducing balance basis
Motor vehicles	-	25% per annum reducing balance basis

1.4. Stock

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

1.5. Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation of fixed assets	5,220	2,369

DORKEN BUILDERS LIMITED

Notes to the financial statements for the year ended 31 May 2011

4. Tax on profit on ordinary activities

Analysis of charge in period	2011 £	2010 £
Current tax		
UK corporation tax	5,602	(317)
Adjustments in respect of previous periods	-	(1,859)
	<u>5,602</u>	<u>(2,176)</u>
Total current tax charge	<u>5,602</u>	<u>(2,176)</u>
Deferred tax		
Timing differences, origination and reversal	(156)	1,919
Total deferred tax	<u>(156)</u>	<u>1,919</u>
Tax on profit on ordinary activities	<u>5,446</u>	<u>(257)</u>

5. Tangible fixed assets	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 June 2010	22,650	1,818	49,646	74,114
Additions	-	798	3,140	3,938
At 31 May 2011	<u>22,650</u>	<u>2,616</u>	<u>52,786</u>	<u>78,052</u>
Depreciation				
At 1 June 2010	22,200	1,771	32,684	56,655
Charge for the year	68	126	5,026	5,220
At 31 May 2011	<u>22,268</u>	<u>1,897</u>	<u>37,710</u>	<u>61,875</u>
Net book values				
At 31 May 2011	<u>382</u>	<u>719</u>	<u>15,076</u>	<u>16,177</u>
At 31 May 2010	<u>450</u>	<u>47</u>	<u>16,962</u>	<u>17,459</u>

DORKEN BUILDERS LIMITED

Notes to the financial statements for the year ended 31 May 2011

6. Debtors	2011	2010
	£	£
Other debtors	4,403	4,954
Prepayments and accrued income	2,107	1,529
	<u>6,510</u>	<u>6,483</u>
7. Creditors: amounts falling due within one year	2011	2010
	£	£
Bank overdraft	31,793	40,926
Trade creditors	139	-
Corporation tax	5,602	-
Other taxes and social security costs	2,122	1,930
Director's accounts	312	156
Other creditors	402	500
Accruals and deferred income	2,030	1,950
	<u>42,400</u>	<u>45,462</u>
8. Provisions for liabilities	Deferred taxation (Note 9)	Total
	£	£
At 1 June 2010	2,510	2,510
Movements in the year	(156)	(156)
At 31 May 2011	<u>2,354</u>	<u>2,354</u>
9. Provision for deferred taxation	2011	2010
	£	£
Accelerated capital allowances	2,354	2,510
Provision for deferred tax	<u>2,354</u>	<u>2,510</u>
Provision at 1 June 2010	2,510	
Deferred tax credit in profit and loss account	(156)	
Provision at 31 May 2011	<u>2,354</u>	

DORKEN BUILDERS LIMITED

Notes to the financial statements for the year ended 31 May 2011

10. Share capital	2011	2010
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
11. Reserves	Profit and loss account	Total
	£	£
At 1 June 2010	91,088	91,088
Profit for the year	21,266	21,266
	<u> </u>	<u> </u>
At 31 May 2011	112,354	112,354
	<u> </u>	<u> </u>
12. Related party transactions		
At the year end the company owed the director £312 (2010 £156)		
13. Controlling interest		
The company is controlled by its director J G Cousens		

DORKEN BUILDERS LIMITED

Detailed trading profit and loss account for the year ended 31 May 2011

	2011		2010	
	£	£	£	£
Turnover				
Building work		72,000		24,500
Rent receivable		8,100		-
		<u>80,100</u>		<u>24,500</u>
Cost of sales				
Opening work in progress	114,965		-	
Purchase of land	16,500		67,047	
Purchases	30,087		44,096	
Sub-contractors	6,109		9,650	
	<u>167,661</u>		<u>120,793</u>	
Closing work in progress	(134,267)		(114,965)	
		<u>(33,394)</u>		<u>(5,828)</u>
Gross profit		<u>46,706</u>		<u>18,672</u>
Administrative expenses	<u>18,163</u>		<u>11,075</u>	
		<u>(18,163)</u>		<u>(11,075)</u>
Operating profit		<u>28,543</u>		<u>7,597</u>
Other income and expenses				
Interest receivable				
Bank deposit interest	1		19	
Other interest	9		90	
	<u>10</u>		<u>109</u>	
Interest payable				
Bank interest	<u>1,841</u>		<u>224</u>	
		<u>(1,841)</u>		<u>(224)</u>
Net profit for the year		<u><u>26,712</u></u>		<u><u>7,482</u></u>