

Registration number 1196446

DORKEN BUILDERS LIMITED

Director's report and unaudited financial statements

for the year ended 31 May 2012

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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 2012

The director presents his report and the financial statements for the year ended 31 May 2012

Principal activity

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

Director

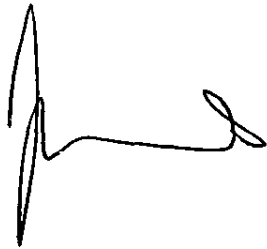
The director who served during the year is as stated below

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 26 February 2013 and signed on its behalf by

**J G Cousens
Director**

A handwritten signature in black ink, appearing to be 'J G Cousens', written over a horizontal line.

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 2012 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**

26 February 2013

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

DORKEN BUILDERS LIMITED

Profit and loss account for the year ended 31 May 2012

		2012	2011
	Notes	£	£
Turnover	2	39,549	80,100
Cost of sales		(27,253)	(33,394)
Gross profit		<u>12,296</u>	<u>46,706</u>
Administrative expenses		(14,273)	(18,163)
Operating (loss)/profit	3	<u>(1,977)</u>	<u>28,543</u>
Other interest receivable and similar income		-	10
Interest payable and similar charges		(2,074)	(1,841)
(Loss)/profit on ordinary activities before taxation		<u>(4,051)</u>	<u>26,712</u>
Tax on (loss)/profit on ordinary activities ⁴		818	(5,446)
(Loss)/profit for the year	11	<u>(3,233)</u>	<u>21,266</u>

The notes on pages 6 to 10 form an integral part of these financial statements.

DORKEN BUILDERS LIMITED

Balance sheet as at 31 May 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		12,243		16,177
Current assets					
Stocks		134,267		134,267	
Debtors	6	6,219		6,510	
Cash at bank and in hand		254		254	
		<u>140,740</u>		<u>141,031</u>	
Creditors: amounts falling due within one year	7	<u>(42,021)</u>		<u>(42,400)</u>	
Net current assets			98,719		98,631
Total assets less current liabilities			<u>110,962</u>		<u>114,808</u>
Provisions for liabilities	8		<u>(1,741)</u>		<u>(2,354)</u>
Net assets			<u>109,221</u>		<u>112,454</u>
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account	11		109,121		112,354
Shareholders' funds			<u>109,221</u>		<u>112,454</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 10 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 2012**

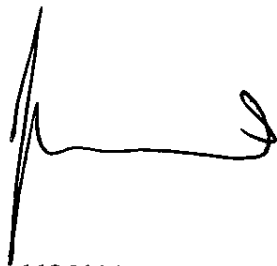
In approving these financial statements as director of the company I hereby confirm

- (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 2012 , 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 26 February 2013 and signed on its behalf by

J G Cousens
Director



Registration number 1196446

The notes on pages 6 to 10 form an integral part of these financial statements.

DORKEN BUILDERS LIMITED

Notes to the financial statements for the year ended 31 May 2012

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 (loss)/profit

	2012	2011
	£	£
Operating (loss)/profit is stated after charging		
Depreciation of fixed assets	3,934	5,220

DORKEN BUILDERS LIMITED

Notes to the financial statements for the year ended 31 May 2012

4. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2012 £	2011 £
Current tax		
UK corporation tax	(205)	5,602
Total current tax charge	<u>(205)</u>	<u>5,602</u>
Deferred tax		
Timing differences, origination and reversal	(613)	(156)
Total deferred tax	<u>(613)</u>	<u>(156)</u>
Tax on (loss)/profit on ordinary activities	<u>(818)</u>	<u>5,446</u>

5. Tangible fixed assets

	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 June 2011	22,650	2,616	52,786	78,052
At 31 May 2012	<u>22,650</u>	<u>2,616</u>	<u>52,786</u>	<u>78,052</u>
Depreciation				
At 1 June 2011	22,268	1,897	37,710	61,875
Charge for the year	57	107	3,770	3,934
At 31 May 2012	<u>22,325</u>	<u>2,004</u>	<u>41,480</u>	<u>65,809</u>
Net book values				
At 31 May 2012	<u>325</u>	<u>612</u>	<u>11,306</u>	<u>12,243</u>
At 31 May 2011	<u>382</u>	<u>719</u>	<u>15,076</u>	<u>16,177</u>

DORKEN BUILDERS LIMITED

Notes to the financial statements for the year ended 31 May 2012

6. Debtors	2012	2011
	£	£
Other debtors	4,764	4,403
Prepayments and accrued income	1,455	2,107
	<u>6,219</u>	<u>6,510</u>
7. Creditors: amounts falling due within one year	2012	2011
	£	£
Bank overdraft	32,082	31,793
Trade creditors	-	139
Corporation tax	-	5,602
Other taxes and social security costs	1,930	2,122
Director's accounts	5,922	312
Other creditors	-	402
Accruals and deferred income	2,087	2,030
	<u>42,021</u>	<u>42,400</u>
8. Provisions for liabilities	Deferred taxation (Note 9)	Total
	£	£
At 1 June 2011	2,354	2,354
Movements in the year	(613)	(613)
At 31 May 2012	<u>1,741</u>	<u>1,741</u>

DORKEN BUILDERS LIMITED

Notes to the financial statements for the year ended 31 May 2012

9. Provision for deferred taxation	2012	2011
	£	£
Accelerated capital allowances	1,741	2,354
Provision for deferred tax	<u>1,741</u>	<u>2,354</u>
Provision at 1 June 2011	2,354	
Deferred tax credit in profit and loss account	(613)	
Provision at 31 May 2012	<u>1,741</u>	
10. Share capital	2012	2011
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
11. Reserves	Profit and loss account	Total
	£	£
At 1 June 2011	112,354	112,354
Loss for the year	(3,233)	(3,233)
At 31 May 2012	<u>109,121</u>	<u>109,121</u>

DORKEN BUILDERS LIMITED

Notes to the financial statements for the year ended 31 May 2012

12. Related party transactions

At the year end the company owed the director £5,922 (2011 £312)

13. Controlling interest

The company is controlled by its director J G Cousens