

Registration number 1196446

**DORKEN BUILDERS LIMITED**

**Director's report and unaudited financial statements**

**for the year ended 31 May 2013**

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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 2013**

The director presents his report and the financial statements for the year ended 31 May 2013

### **Principal activity**

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

### **Director**

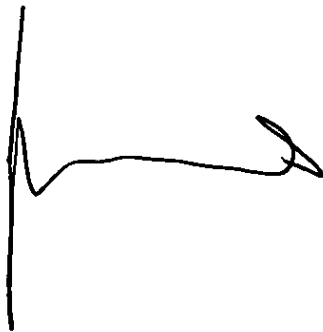
The director who served during the year is as stated below:

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 25 February 2014 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 small loop, and a horizontal line extending to the right with a small flourish 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 2013 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**

**25 February 2014**

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

# DORKEN BUILDERS LIMITED

## Profit and loss account for the year ended 31 May 2013

		2013	2012
	Notes	£	£
<b>Turnover</b>	<b>2</b>	25,237	39,549
Cost of sales		(4,383)	(27,253)
<b>Gross profit</b>		<u>20,854</u>	<u>12,296</u>
Administrative expenses		(17,283)	(14,273)
<b>Operating profit/(loss)</b>	<b>3</b>	<u>3,571</u>	<u>(1,977)</u>
Interest payable and similar charges		(1,147)	(2,074)
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>2,424</u>	<u>(4,051)</u>
Tax on profit/(loss) on ordinary activities <sup>4</sup>		(498)	818
<b>Profit/(loss) for the year</b>	<b>11</b>	<u><u>1,926</u></u>	<u><u>(3,233)</u></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 2013

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		9,400		12,243
<b>Current assets</b>					
Stocks		254,614		134,267	
Debtors	6	5,489		6,219	
Cash at bank and in hand		254		254	
		<u>260,357</u>		<u>140,740</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(157,297)</u>		<u>(42,021)</u>	
<b>Net current assets</b>			103,060		98,719
<b>Total assets less current liabilities</b>			<u>112,460</u>		<u>110,962</u>
<b>Provisions for liabilities</b>	8		<u>(1,313)</u>		<u>(1,741)</u>
<b>Net assets</b>			<u>111,147</u>		<u>109,221</u>
<b>Capital and reserves</b>					
Called up share capital	10		100		100
Profit and loss account	11		111,047		109,121
<b>Shareholders' funds</b>			<u>111,147</u>		<u>109,221</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 2013**

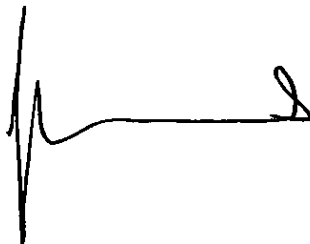
In approving these financial statements as director of the company I hereby confirm

- (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 2013 , 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 25 February 2014 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 2013**

### **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/(loss)**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Operating profit/(loss) is stated after charging		
Depreciation of fixed assets	2,992	3,934
Loss on disposal of tangible fixed assets	288	-
	<hr/>	<hr/>

# DORKEN BUILDERS LIMITED

## Notes to the financial statements for the year ended 31 May 2013

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

Analysis of charge in period	2013 £	2012 £
<b>Current tax</b>		
UK corporation tax	926	(205)
Total current tax charge	<u>926</u>	<u>(205)</u>
<b>Deferred tax</b>		
Timing differences, origination and reversal	(428)	(613)
Total deferred tax	<u>(428)</u>	<u>(613)</u>
Tax on profit/(loss) on ordinary activities	<u>498</u>	<u>(818)</u>

### 5. Tangible fixed assets

	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 June 2012	22,650	2,616	52,786	78,052
Additions	-	437	-	437
Disposals	-	(399)	-	(399)
At 31 May 2013	<u>22,650</u>	<u>2,654</u>	<u>52,786</u>	<u>78,090</u>
<b>Depreciation</b>				
At 1 June 2012	22,325	2,004	41,480	65,809
On disposals	-	(111)	-	(111)
Charge for the year	49	116	2,827	2,992
At 31 May 2013	<u>22,374</u>	<u>2,009</u>	<u>44,307</u>	<u>68,690</u>
<b>Net book values</b>				
At 31 May 2013	<u>276</u>	<u>645</u>	<u>8,479</u>	<u>9,400</u>
At 31 May 2012	<u>325</u>	<u>612</u>	<u>11,306</u>	<u>12,243</u>

# **DORKEN BUILDERS LIMITED**

## **Notes to the financial statements for the year ended 31 May 2013**

<b>6. Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other debtors	4,764	4,764
Prepayments and accrued income	725	1,455
	<u>5,489</u>	<u>6,219</u>
<b>7. Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank overdraft	25,516	32,082
Corporation tax	926	-
Other taxes and social security costs	1,930	1,930
Director's accounts	126,417	5,922
Accruals and deferred income	2,508	2,087
	<u>157,297</u>	<u>42,021</u>
<b>8. Provisions for liabilities</b>	<b>Deferred taxation (Note 9)</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 1 June 2012	1,741	1,741
Movements in the year	(428)	(428)
At 31 May 2013	<u>1,313</u>	<u>1,313</u>

# DORKEN BUILDERS LIMITED

## Notes to the financial statements for the year ended 31 May 2013

<b>9. Provision for deferred taxation</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	1,313	1,741
Provision for deferred tax	<u>1,313</u>	<u>1,741</u>
Provision at 1 June 2012	1,741	
Deferred tax credit in profit and loss account	(428)	
Provision at 31 May 2013	<u>1,313</u>	
<b>10. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>11. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 June 2012</b>	109,121	109,121
Profit for the year	1,926	1,926
<b>At 31 May 2013</b>	<u>111,047</u>	<u>111,047</u>

**DORKEN BUILDERS LIMITED**

**Notes to the financial statements  
for the year ended 31 May 2013**

**12. Related party transactions**

At the year end the company owed the director £126,417 (2012 £5,922)

**13. Controlling interest**

The company is controlled by the director J G Cousens