

**Registration number 1196446**

**DORKEN BUILDERS LIMITED**

**Abbreviated accounts**

**for the year ended 31 May 2016**

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# **DORKEN BUILDERS LIMITED**

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## **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 23 February 2016, 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 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 and 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 2016 your duty to ensure that the company has kept adequate 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**

**15 February 2017**

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

# DORKEN BUILDERS LIMITED

## Abbreviated balance sheet as at 31 May 2016

|  |       | 2016             |                | 2015             |                |
|--|-------|------------------|----------------|------------------|----------------|
|  | Notes | £                | £              | £                | £              |
| <b>Fixed assets</b>  |       |                  |                |                  |                |
| Tangible assets  | 2     |                  | 3,950          |                  | 5,435          |
| <b>Current assets</b>  |       |                  |                |                  |                |
| Stocks   |       | 254,614          |                | 254,614          |                |
| Debtors  |       | 4,411            |                | 3,987            |                |
| Cash at bank and in hand                                       |       | 8,330            |                | 907              |                |
|  |       | <u>267,355</u>   |                | <u>259,508</u>   |                |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(149,188)</u> |                | <u>(136,894)</u> |                |
| <b>Net current assets</b>                                      |       |                  | 118,167        |                  | 122,614        |
| <b>Total assets less current liabilities</b>                   |       |                  | <u>122,117</u> |                  | <u>128,049</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       |                  | (16,049)       |                  | (21,529)       |
| <b>Provisions for liabilities</b>                              |       |                  | (503)          |                  | (697)          |
| <b>Net assets</b>  |       |                  | <u>105,565</u> |                  | <u>105,823</u> |
| <b>Capital and reserves</b>                                    |       |                  |                |                  |                |
| Called up share capital  | 3     |                  | 100            |                  | 100            |
| Profit and loss account  |       |                  | 105,465        |                  | 105,723        |
| <b>Shareholders' funds</b>                                     |       |                  | <u>105,565</u> |                  | <u>105,823</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 4 to 5 form an integral part of these financial statements.

# **DORKEN BUILDERS LIMITED**

## **Abbreviated balance sheet (continued)**

### **Director's statements required by Sections 475(2) and (3) for the year ended 31 May 2016**

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

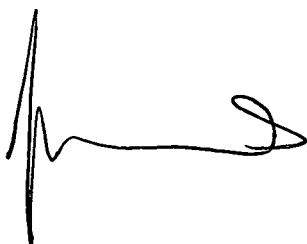
Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved and authorised for issue by the Board on 15 February 2017, and are 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.

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**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **DORKEN BUILDERS LIMITED**

### **Notes to the abbreviated financial statements for the year ended 31 May 2016**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2. Turnover**

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of services 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.

# DORKEN BUILDERS LIMITED

## Notes to the abbreviated financial statements for the year ended 31 May 2016

| 2. Fixed assets        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 1 June 2015         | 78,090                                     |
| Additions              | 380  |
| Disposals              | (11,281)                                   |
| At 31 May 2016         | <u>67,189</u>                              |
| <b>Depreciation</b>    |  |
| At 1 June 2015         | 72,655                                     |
| On disposals           | (10,653)                                   |
| Charge for year        | 1,237                                      |
| At 31 May 2016         | <u>63,239</u>                              |
| <b>Net book values</b> |  |
| At 31 May 2016         | <u>3,950</u>                               |
| At 31 May 2015         | <u><u>5,435</u></u>                        |

| 3. Share capital                          | <b>2016<br/>£</b> | <b>2015<br/>£</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>        |