

DOHAK DEVELOPMENTS LIMITED

**Company Registration Number:
05919436 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

DOHAK DEVELOPMENTS LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2019

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DOHAK DEVELOPMENTS LIMITED

Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	259,635	183,156
Total fixed assets:		<u>259,635</u>	<u>183,156</u>
Current assets			
Stocks:		4,849	0
Debtors:		1,960	1,960
Cash at bank and in hand:		54,099	163,343
Total current assets:		<u>60,908</u>	<u>165,303</u>
Creditors: amounts falling due within one year:		(207,492)	(207,474)
Net current assets (liabilities):		<u>(146,584)</u>	<u>(42,171)</u>
Total assets less current liabilities:		113,051	140,985
Creditors: amounts falling due after more than one year:	4	(82,122)	(85,445)
Provision for liabilities:		(2,589)	(1,134)
Total net assets (liabilities):		<u>28,340</u>	<u>54,406</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		28,338	54,404
Shareholders funds:		<u>28,340</u>	<u>54,406</u>

The notes form part of these financial statements

DOHAK DEVELOPMENTS LIMITED

Balance sheet statements

For the year ending 31 August 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 May 2020
and signed on behalf of the board by:**

Name: Mrs C R Kay
Status: Director

The notes form part of these financial statements

DOHAK DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Going ConcernThe company has negative current liabilities. The company is therefore reliant upon the continued financial support of its directors in order to continue operations. The directors have indicated their willingness to provide financial support to ensure that the company has sufficient resources to meet third parties debts as they fall due. Accordingly the accounts have been prepared on a going concern basis. If the support of the directors were withdrawn, then the going concern basis may not be acceptable. Adjustments may then have to be made to adjust the value of the assets to their recoverable amounts, to provide for any further liabilities that might arise, and to reclassify fixed assets and long term loans as current assets and current liabilities.

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Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 August 2019

3. Tangible Assets

	Total
Cost	£
At 01 September 2018	186,804
Additions	85,008
Disposals	(7,799)
At 31 August 2019	<u><u>264,013</u></u>
Depreciation	
At 01 September 2018	3,648
Charge for year	4,142
On disposals	(3,412)
At 31 August 2019	<u><u>4,378</u></u>
Net book value	
At 31 August 2019	<u><u>259,635</u></u>
At 31 August 2018	<u><u>183,156</u></u>

Investment properties are accounted for in accordance with the Financial Reporting Standard 102 section 1A. No depreciation is provided in respect of such properties. Although the Companies Act 2006 would normally require the systematic annual depreciation of fixed assets, it is believed that this policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of investment properties, and changes in that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount, which might otherwise have been shown, cannot be separately identified or quantified.

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Notes to the Financial Statements

for the Period Ended 31 August 2019

4. Creditors: amounts falling due after more than one year note

Bank loans on properties

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Notes to the Financial Statements

for the Period Ended 31 August 2019

5. Loans to directors

At the year end the company owed the Director £22,291 (2018 : £20,746).

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.