

DONRIS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

DONRIS LIMITED
UNAUDITED ACCOUNTS
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DONRIS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Directors	Mr Christopher Bamber Mrs Donna Bamber
Company Number	06352423 (England and Wales)
Registered Office	TOGETHER ACCOUNTING 17-19 ST. GEORGES STREET NORWICH NR3 1AB ENGLAND
Accountants	Together Accounting Limited 17-19 St Georges Street Norwich Norfolk NR3 1AB

DONRIS LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of DONRIS LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 November 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DONRIS LIMITED for the year ended 30 November 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of DONRIS LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of DONRIS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DONRIS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that DONRIS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of DONRIS LIMITED. You consider that DONRIS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of DONRIS LIMITED. 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 statutory accounts.

Together Accounting Limited

17-19 St Georges Street
Norwich
Norfolk
NR3 1AB

7 June 2023

DONRIS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	32,858	31,902
Current assets			
Inventories		5,950	5,807
Debtors	<u>5</u>	133,850	4,728
Cash at bank and in hand		331,082	316,964
		<u>470,882</u>	<u>327,499</u>
Creditors: amounts falling due within one year	<u>6</u>	(235,759)	(177,986)
Net current assets		<u>235,123</u>	<u>149,513</u>
Total assets less current liabilities		267,981	181,415
Provisions for liabilities			
Deferred tax		(6,244)	(9,226)
Net assets		<u>261,737</u>	<u>172,189</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		261,735	172,187
Shareholders' funds		<u>261,737</u>	<u>172,189</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 7 June 2023 and were signed on its behalf by

Mr Christopher Bamber
Director

Company Registration No. 06352423

DONRIS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

DONRIS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06352423. The registered office is TOGETHER ACCOUNTING, 17-19 ST. GEORGES STREET, NORWICH, NR3 1AB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	15% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2021	31,072	47,750	1,637	80,459
Additions	9,384	-	-	9,384
Disposals	(1,588)	-	-	(1,588)
At 30 November 2022	38,868	47,750	1,637	88,255
Depreciation				
At 1 December 2021	20,493	27,241	823	48,557
Charge for the year	2,135	5,127	122	7,384
On disposals	(544)	-	-	(544)
At 30 November 2022	22,084	32,368	945	55,397
Net book value				
At 30 November 2022	16,784	15,382	692	32,858
At 30 November 2021	10,579	20,509	814	31,902

DONRIS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	133,850	4,728
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	21,503	20,444
Trade creditors	41,222	34,202
Taxes and social security	44,229	39,453
Other creditors	14,194	13,595
Loans from directors	114,611	70,292
	<hr/>	<hr/>
	235,759	177,986
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7 Average number of employees

During the year the average number of employees was 9 (2021: 6).

