

**10 DOVER ROAD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

10 DOVER ROAD LTD
UNAUDITED ACCOUNTS
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10 DOVER ROAD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

| | |
|--------------------------|---|
| Director | E F Flannery |
| Company Number | 07889719 (England and Wales) |
| Registered Office | Congress House Lyon Road Harrow Middlesex HA1 2EN |
| Accountants | Evolve Accounting and Tax Solutions Ltd Congress House 14 Lyon Road Harrow Middlesex HA1 2EN |

10 DOVER ROAD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|------------------|------------------|
| Current assets | | | |
| Inventories | | 218,975 | 218,975 |
| Debtors | 4 | 100,219 | 135,923 |
| Cash at bank and in hand | | 59,535 | 1,293,282 |
| | | <u>378,729</u> | <u>1,648,180</u> |
| Creditors: amounts falling due within one year | 2 | (138,482) | (539,852) |
| Net current assets | | <u>240,247</u> | <u>1,108,328</u> |
| Total assets less current liabilities | | 240,247 | 1,108,328 |
| Creditors: amounts falling due after more than one year | 6 | (388,423) | - |
| Net (liabilities)/assets | | <u>(148,176)</u> | <u>1,108,328</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (148,276) | 1,108,228 |
| Shareholders' funds | | <u>(148,176)</u> | <u>1,108,328</u> |

For the year ending 31 December 2020 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 director acknowledges his 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 and authorised for issue on 8 April 2021 and were signed on its behalf by

E F Flannery
Director

Company Registration No. 07889719

10 DOVER ROAD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

10 Dover Road Ltd is a private company, limited by shares, registered in England and Wales, registration number 07889719. The registered office is Congress House, Lyon Road, Harrow, Middlesex, HA1 2EN.

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

These financial statements for the year ended 31 December 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis accounting in preparing the financial statement.

| | | |
|--|-------------|-------------|
| 4 Debtors: amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| Other debtors | 100,219 | 135,923 |
| | <hr/> | <hr/> |
| 5 Creditors: amounts falling due within one year | 2020 | 2019 |
| | £ | £ |
| Trade creditors | 78,000 | - |
| Taxes and social security | 42,082 | 48,200 |
| Other creditors | 11,449 | 485,152 |
| Accruals | 6,951 | 6,500 |
| | <hr/> | <hr/> |
| | 138,482 | 539,852 |
| | <hr/> | <hr/> |
| 6 Creditors: amounts falling due after more than one year | 2020 | 2019 |
| | £ | £ |
| Other creditors | 388,423 | - |

10 DOVER ROAD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

