

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Dopower Limited

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for the Year Ended 31 March 2016

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Dopower Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: Jonathan Needle

REGISTERED OFFICE: Fern Lodge
117 Hazelwood Road
Duffield
Belper
Derbyshire
DE56 4AA

REGISTERED NUMBER: 02637105 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		26,157		30,881
CURRENT ASSETS					
Stocks		100		-	
Debtors	3	123,445		139,116	
Cash at bank		<u>139,448</u>		<u>101,515</u>	
		262,993		240,631	
CREDITORS					
Amounts falling due within one year		<u>4,912</u>		<u>8,180</u>	
NET CURRENT ASSETS			<u>258,081</u>		<u>232,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>284,238</u>		<u>263,332</u>
CAPITAL AND RESERVES					
Called up share capital	4		375,642		375,642
Profit and loss account			<u>(91,404)</u>		<u>(112,310)</u>
SHAREHOLDERS' FUNDS			<u>284,238</u>		<u>263,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 7 December 2016 and were signed by:

Jonathan Needle - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- over the period of the lease
Plant and machinery	- 5% on cost

Stocks

Stocks are valued at lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences.

A deferred tax asset is only recognised if it is likely that future profits will be earned to utilise the trading losses.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>222,670</u>
DEPRECIATION	
At 1 April 2015	191,789
Charge for year	<u>4,724</u>
At 31 March 2016	<u>196,513</u>
NET BOOK VALUE	
At 31 March 2016	<u>26,157</u>
At 31 March 2015	<u>30,881</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 22,356 (2015 - £ 27,890)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
375,642	Ordinary	£1	<u>375,642</u>	<u>375,642</u>

5. ULTIMATE PARENT COMPANY

The company's parent undertaking is Derwent Hydroelectric Power Limited.

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.