

**MY DORIS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

The Laurel Partnership Ltd
16 Broad Street
Eye
Suffolk
IP23 7AF

My Doris Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—6

My Doris Limited
Balance Sheet
As At 31 December 2022

Registered number: 12189235

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		16,570		12,701
			16,570		12,701
CURRENT ASSETS					
Stocks	5	220,905		183,742	
Debtors	6	120,080		80,314	
Cash at bank and in hand		54,437		80,591	
		395,422		344,647	
Creditors: Amounts Falling Due Within One Year					
	7	(161,869)		(151,177)	
NET CURRENT ASSETS (LIABILITIES)			233,553		193,470
TOTAL ASSETS LESS CURRENT LIABILITIES					
			250,123		206,171
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(1,312)		(1,836)
NET ASSETS			248,811		204,335
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Profit and Loss Account			248,801		204,325
SHAREHOLDERS' FUNDS			248,811		204,335

My Doris Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Katherine Williamson

Director

07/06/2023

The notes on pages 3 to 6 form part of these financial statements.

My Doris Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

My Doris Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12189235 . The registered office is 2 Enterprise Park, Etna Road, Bury St. Edmunds, IP33 1JZ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	25% straight line
Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

My Doris Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10 (2021: 9)

My Doris Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Tangible Assets

	Land & Property			
	Leasehold	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2022	4,686	2,515	8,381	15,582
Additions	-	-	10,670	10,670
Disposals	-	-	(472)	(472)
As at 31 December 2022	<u>4,686</u>	<u>2,515</u>	<u>18,579</u>	<u>25,780</u>
Depreciation				
As at 1 January 2022	556	281	2,044	2,881
Provided during the period	-	-	6,329	6,329
As at 31 December 2022	<u>556</u>	<u>281</u>	<u>8,373</u>	<u>9,210</u>
Net Book Value				
As at 31 December 2022	<u>4,130</u>	<u>2,234</u>	<u>10,206</u>	<u>16,570</u>
As at 1 January 2022	<u>4,130</u>	<u>2,234</u>	<u>6,337</u>	<u>12,701</u>

5. Stocks

	2022	2021
	£	£
Stock	220,905	183,742
	<u>220,905</u>	<u>183,742</u>

6. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	54,889	20,172
Prepayments and accrued income	65,191	60,142
	<u>120,080</u>	<u>80,314</u>

My Doris Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

7. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	37,745	49,760
Corporation tax	13,440	39,180
Other taxes and social security	5,557	3,395
VAT	39,996	16,684
Other creditors	776	515
Accruals and deferred income	31,937	15,300
Director's loan account	32,418	26,343
	<u>161,869</u>	<u>151,177</u>

8. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	<u>10</u>	<u>10</u>

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.