

REGISTERED NUMBER: 819955 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

DORSET & SOMERSET ESTATES LTD

FRIDAY



A2CFV5HD

A30	12/07/2013	#65
COMPANIES HOUSE		
A17	28/06/2013	#238
COMPANIES HOUSE		

DORSET & SOMERSET ESTATES LTD

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for the Year Ended 30 September 2012

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DORSET & SOMERSET ESTATES LTD

COMPANY INFORMATION
for the Year Ended 30 September 2012

DIRECTOR:

Mrs S Waters

REGISTERED OFFICE.

Manchester House
High Street
Stalbridge
Dorset
DT10 2LL

REGISTERED NUMBER.

819955 (England and Wales)

ACCOUNTANTS:

Evans & Co
Manchester House
High Street
Stalbridge
Sturminster Newton
Dorset
DT10 2LL

DORSET & SOMERSET ESTATES LTD (REGISTERED NUMBER: 819955)

ABBREVIATED BALANCE SHEET

30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		200,000		200,000
Investments	3		102,737		88,411
			<u>302,737</u>		<u>288,411</u>
CURRENT ASSETS					
Debtors		143,717		137,141	
Cash at bank and in hand		51,014		44,557	
		<u>194,731</u>		<u>181,698</u>	
CREDITORS					
Amounts falling due within one year		6,730		5,709	
		<u>6,730</u>		<u>5,709</u>	
NET CURRENT ASSETS			<u>188,001</u>		<u>175,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>490,738</u>		<u>464,400</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			204,636		190,311
Profit and loss account			286,002		273,989
			<u>490,738</u>		<u>464,400</u>
SHAREHOLDERS' FUNDS			<u>490,738</u>		<u>464,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

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 25 June 2013 and were signed by



Director **MRS S WATERS**

The notes form part of these abbreviated accounts

DORSET & SOMERSET ESTATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 30 September 2012**

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is not provided on land and buildings

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011 and 30 September 2012	200,000
NET BOOK VALUE	
At 30 September 2012	200,000
At 30 September 2011	200,000

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2011	88,411
Additions	14,326
At 30 September 2012	102,737
NET BOOK VALUE	
At 30 September 2012	102,737
At 30 September 2011	88,411

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

5 TRANSACTIONS WITH DIRECTOR

The director Mrs S H Waters has a loan account with the company At the year end, the company owed the director £3,669 (2011 £2,905) which is included within creditors There is no set repayment date for the loan

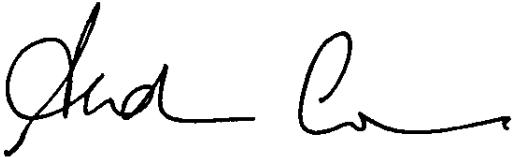
DORSET & SOMERSET ESTATES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
DORSET & SOMERSET ESTATES LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages one to twelve and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Evans & Co
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26 June 2013