

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

DORSET & SOMERSET ESTATES LIMITED

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for the Year Ended 30 September 2013

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DORSET & SOMERSET ESTATES LIMITED

COMPANY INFORMATION

for the Year Ended 30 September 2013

DIRECTOR:

Mrs S Waters

REGISTERED OFFICE:

Manchester House
High Street
Stalbridge
Dorset
DT10 2LL

REGISTERED NUMBER:

00819955 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET

30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		200,000		200,000
Investments	3		103,742		102,737
			<u>303,742</u>		<u>302,737</u>
CURRENT ASSETS					
Debtors		157,943		143,717	
Cash at bank and in hand		<u>50,196</u>		<u>51,014</u>	
		208,139		194,731	
CREDITORS					
Amounts falling due within one year		<u>8,244</u>		<u>6,730</u>	
NET CURRENT ASSETS			<u>199,895</u>		<u>188,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>503,637</u>		<u>490,738</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			205,641		204,636
Profit and loss account			<u>297,896</u>		<u>286,002</u>
SHAREHOLDERS' FUNDS			<u>503,637</u>		<u>490,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 5 June 2014 and were signed by:

Mrs S Waters - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2013

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 2012	
and 30 September 2013	<u>200,000</u>
NET BOOK VALUE	
At 30 September 2013	<u>200,000</u>
At 30 September 2012	<u>200,000</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 October 2012	102,737
Additions	<u>1,005</u>
At 30 September 2013	<u>103,742</u>
NET BOOK VALUE	
At 30 September 2013	<u>103,742</u>
At 30 September 2012	<u>102,737</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The director Mrs S H Waters has a loan account with the company. At the year end, the company owed the director £4,414 (2012: £3,669) which is included within creditors. There is no set repayment date for the loan.

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.