

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**FOR**

**DORSET & SOMERSET ESTATES LIMITED**

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**for the Year Ended 30 September 2019**

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**DORSET & SOMERSET ESTATES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2019**

**DIRECTOR:** Mrs S H Waters

**SECRETARY:** M G Richings

**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

**ABRIDGED BALANCE SHEET****30 September 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		200,000		200,000
Investments	6		<u>100,260</u>		<u>114,489</u>
			300,260		314,489
<b>CURRENT ASSETS</b>					
Debtors		247,944		225,944	
Cash at bank		<u>53,616</u>		<u>55,912</u>	
		301,560		281,856	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,326</u>		<u>11,583</u>	
<b>NET CURRENT ASSETS</b>			<u>289,234</u>		<u>270,273</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>589,494</u>		<u>584,762</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Revaluation reserve	7		202,160		216,389
Retained earnings			<u>387,234</u>		<u>368,273</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>589,494</u>		<u>584,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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)

**ABRIDGED BALANCE SHEET - continued**  
**30 September 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 June 2020 and were signed by:

Mrs S H Waters - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 September 2019**

1. **STATUTORY INFORMATION**

Dorset & Somerset Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is not provided on land and buildings

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

5. **TANGIBLE FIXED ASSETS**

**COST**

At 1 October 2018

and 30 September 2019

**NET BOOK VALUE**

At 30 September 2019

At 30 September 2018

**Totals**  
**£**

200,000

200,000

200,000

6. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

**COST**

At 1 October 2018

Impairments

At 30 September 2019

**NET BOOK VALUE**

At 30 September 2019

At 30 September 2018

**Totals**  
**£**

114,489

(14,229)

100,260

100,260

114,489

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 September 2019**

**7. RESERVES**

	<b>Revaluation reserve £</b>
At 1 October 2018	216,389
Revaluation reserve	<u>(14,229)</u>
At 30 September 2019	<u>202,160</u>

**8. RELATED PARTY DISCLOSURES**

The company has a loan with a related party which totals £247,944 at 30 September 2019 (2018: £225,944), the balance is included in debtors.

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.