

Durlston Cliff Flats Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012

The MKL Partnership Limited
Chartered Certified Accountants
Herston Cross House
230 High Street
SWANAGE
Dorset
BH19 2PQ

Durlston Cliff Flats Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Abbreviated Accounts	<u>4</u> to <u>5</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Durlston Cliff Flats Limited
for the Year Ended 30 June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Durlston Cliff Flats Limited for the year ended 30 June 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Durlston Cliff Flats Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Durlston Cliff Flats Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Durlston Cliff Flats Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Durlston Cliff Flats Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Durlston Cliff Flats Limited. You consider that Durlston Cliff Flats Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Durlston Cliff Flats Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
The MKL Partnership Limited
Chartered Certified Accountants
Herston Cross House
230 High Street
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Dorset
BH19 2PQ

30 July 2012

Durlston Cliff Flats Limited
(Registration number: 01504275)
Abbreviated Balance Sheet at 30 June 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		4,747	4,757
		<hr/>	<hr/>
Current assets			
Debtors		2,002	2,041
Cash at bank and in hand		13,035	10,948
		<hr/>	<hr/>
		15,037	12,989
Creditors: Amounts falling due within one year		(1,228)	(1,208)
		<hr/>	<hr/>
Net current assets		13,809	11,781
		<hr/>	<hr/>
Net assets		18,556	16,538
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	3	120	120
Other reserves		4,142	4,142
Profit and loss account		14,294	12,276
		<hr/>	<hr/>
Shareholders' funds		18,556	16,538
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 4 to 5 form an integral part of these financial statements.

Durlston Cliff Flats Limited
(Registration number: 01504275)
Abbreviated Balance Sheet at 30 June 2012
..... continued

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 July 2012 and signed on its behalf by:

.....
Mr J Pollard
Director

.....
Mrs J D Wheeldon
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Durlston Cliff Flats Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts charged for management services.

Depreciation

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value, over the expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2011	5,010	5,010
	<hr/>	<hr/>
At 30 June 2012	5,010	5,010
	<hr/>	<hr/>
Depreciation		
At 1 July 2011	253	253

	Charge for the year	10	10
		<hr/>	<hr/>
At 30 June 2012		263	263
		<hr/>	<hr/>
Net book value			
At 30 June 2012		4,747	4,747
		<hr/>	<hr/>
At 30 June 2011		4,757	4,757
		<hr/>	<hr/>

Durlston Cliff Flats Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2012
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary Shares of £10.00 each	12	120	12	120
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
	Page 5			

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