

Registered Number: 03052864

England and Wales

Dormy House (Brancaſter) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2015

Dormy House (Brancaſter) Limited
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Dormy House (Brancaſter) Limited

Accountant's Report For the year ended 30 April 2015

In order to aſſiſt you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Dormy House (Brancaſter) Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member 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 Dormy House (Brancaſter) Limited, as a body. Our work has been undertaken ſolely to prepare for your approval the accounts of Dormy House (Brancaſter) Limited and ſtate thoſe matters that we have agreed to ſtate to the Board of Directors of Dormy House (Brancaſter) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the full eſt extent permitted by law, we do not accept or aſſume reſponſibility to anyone other than Dormy House (Brancaſter) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dormy House (Brancaſter) 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 Dormy House (Brancaſter) Limited. You conſider that Dormy House (Brancaſter) Limited is exempt from the ſtatutory audit requirement for the year.

Steve Pye & Co (Chartered Certified Accountants)
4 Ulph Place
Burnham Market
King's Lynn
Norfolk
PE31 8HQ

Dated: 24 Auguſt 2015

Dormy House (Brancaster) Limited
Abbreviated Balance Sheet
As at 30 April 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	3,491	3,265
Cash at bank and in hand		30,299	21,879
		33,790	25,144
Creditors: amounts falling due within one year		(2,510)	(1,952)
Net current assets		31,280	23,192
Total assets less current liabilities		31,280	23,192
Net assets		31,280	23,192
Capital and reserves			
Called up share capital	3	18	18
Reserves		16,531	10,332
Profit and loss account		14,731	12,842
Shareholders funds		31,280	23,192

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr S. V. Boorman Director

Date approved by the board: 10 August 2015

Dormy House (Brancaaster) Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises service charges, contingency fund and sundry amounts received by the company.

2 Debtors:

Debtors include an amount of £3491 (2014: £3265) falling due after more than one year

3 Share capital

	2015	2014
Allotted called up and fully paid	£	£
18 Ordinary shares of £1.00 each	18	18
	18	18

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.