

**REGISTERED NUMBER: 03535891 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**DORCHESTER MANSIONS (1997) LIMITED**

**DORCHESTER MANSIONS (1997) LIMITED (REGISTERED NUMBER: 0**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DORCHESTER MANSIONS (1997) LIMITED (REGISTERED NUMBER: 0****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

		2015		2014 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		46,810		46,810
<b>CURRENT ASSETS</b>					
Debtors		37		37	
Cash at bank		<u>49</u>		<u>38</u>	
		86		75	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,965</u>		<u>14,969</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,879)</u>		<u>(14,894)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,931</u>		<u>31,916</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		9		9
Profit and loss account			<u>31,922</u>		<u>31,907</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,931</u>		<u>31,916</u>

The notes form part of these abbreviated accounts

**DORCHESTER MANSIONS (1997) LIMITED (REGISTERED NUMBER: 0**

**ABBREVIATED BALANCE SHEET - continued  
31 DECEMBER 2015**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 16 August 2016 and were signed on its behalf by:

Ms H Richman - Director

# **DORCHESTER MANSIONS (1997) LIMITED (REGISTERED NUMBER: 0**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

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### **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 January 2015).

#### **Turnover**

Turnover represents ground rent demanded in the year

#### **Tangible fixed assets**

Freehold land and buildings are not depreciated as, in the opinion of the directors, the property is maintained to a high standard and its value is not considered to be materially less than shown in the accounts.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<b><u>46,810</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<b><u>46,810</u></b>
At 31 December 2014	<b><u>46,810</u></b>

### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	2014 as restated
			<b>£</b>	<b>£</b>
9	Ordinary	£1	<b><u>9</u></b>	<b><u>9</u></b>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DORCHESTER MANSIONS (1997) LIMITED**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dorchester Mansions (1997) Limited for the year ended 31 December 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Dorchester Mansions (1997) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dorchester Mansions (1997) Limited and state those matters that we have agreed to state to the Board of Directors of Dorchester Mansions (1997) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dorchester Mansions (1997) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dorchester Mansions (1997) Limited. You consider that Dorchester Mansions (1997) 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 financial statements of Dorchester Mansions (1997) 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 financial statements.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

16 August 2016

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.