
DORCHESTER LIVING LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2014

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COMPANIES HOUSE

DORCHESTER LIVING LIMITED

COMPANY INFORMATION

DIRECTORS

I M Amdur (appointed 14 May 2013)
G A Silver (appointed 14 May 2013)
P A Silver (appointed 14 May 2013)

REGISTERED NUMBER

08529143

REGISTERED OFFICE

Heyford Park
Camp Road
Upper Heyford
Bicester
Oxfordshire
OX25 5HD

DORCHESTER LIVING LIMITED

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DORCHESTER LIVING LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 MAY 2014**

The directors present their report and the financial statements for the period ended 31 May 2014.

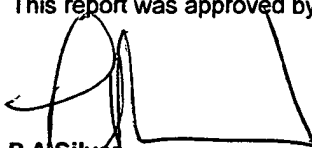
DIRECTORS

The directors who served during the period were:

I M Amdur (appointed 14 May 2013)
G A Silver (appointed 14 May 2013)
P A Silver (appointed 14 May 2013)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 12 February 2015 and signed on its behalf.


P A Silver
Director

DORCHESTER LIVING LIMITED

**DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE PERIOD ENDED 31 MAY 2014**

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept adequate accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2014 and of profit and loss for that period in accordance with the Financial Reporting Standard for Smaller Entities; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

The Directors' Responsibilities Statement was approved by the board on 12 February 2015 and signed on its behalf.



P A Silver
Director

DORCHESTER LIVING LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MAY 2014**

	Note	Period ended 31 May 2014 £
TURNOVER	1	457,127
Cost of sales		(448,942)
GROSS PROFIT		8,185
Administrative expenses		(8,185)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-
Tax on profit on ordinary activities		-
RETAINED PROFIT CARRIED FORWARD		-

The notes on pages 5 to 6 form part of these financial statements.

DORCHESTER LIVING LIMITED
REGISTERED NUMBER: 08529143

BALANCE SHEET
AS AT 31 MAY 2014

	Note	£	2014 £
CURRENT ASSETS			
Debtors	3	335,579	
Cash at bank		362	
		<u>335,941</u>	
CREDITORS: amounts falling due within one year	4	<u>(335,938)</u>	
NET CURRENT ASSETS			<u>3</u>
NET ASSETS			<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	5		<u>3</u>
SHAREHOLDERS' FUNDS			<u>3</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2014 and of its profit or loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

12 February 2015.



P A Silver
Director

The notes on pages 5 to 6 form part of these financial statements.

DORCHESTER LIVING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Going concern

The directors have a reasonable expectation that the company has adequate resources to continue in operational business for the foreseeable future. Accordingly, they have adopted the going concern basis in preparing the annual report and accounts.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

2. PROFIT

During the period, no director received any emoluments.

3. DEBTORS

	2014
	£
Trade debtors	327,217
Prepayments and accrued income	8,362
	<hr/> 335,579 <hr/>

**4. CREDITORS:
Amounts falling due within one year**

	2014
	£
Trade creditors	36,471
Other taxation and social security	14,704
Other creditors	284,763
	<hr/> 335,938 <hr/>

DORCHESTER LIVING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MAY 2014**

5. SHARE CAPITAL

	2014
	£
Allotted, called up and fully paid	
3 Ordinary shares of £1 each	3

3 ordinary shares of £1 were issued on 14 May 2013

6. RELATED PARTY TRANSACTIONS

During the period the company recharged expenses to Heyford Park Settlements Limited, a company with common directors, amounting to £457,127. At 31 May 2014 the balance due from Heyford Park Settlements was £327,216.

At 31 May 2014, the company owed £277,638 to Heyford Park Management Company Limited, a company with common directors.