North Dorset Caravans Limited

Abbreviated Accounts For the year ended 30 September 2016

Allan G Whittle & Co Chartered Accountants and Registered Auditors Alum House, 5 Alum Chine Road Westbourne Bournemouth Dorset BH4 8DT SATURDAY



A23 29/04/2017
COMPANIES HOUSE

#178

North Dorset Caravans Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of North Dorset Caravans Limited for the year ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of North Dorset Caravans Limited for the year ended 30 September 2016 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of North Dorset Caravans Limited, as a body, in accordance with the terms of our engagement letter dated 31 March 2016. Our work has been undertaken solely to prepare for your approval the accounts of North Dorset Caravans Limited and state those matters that we have agreed to state to the Board of Directors of North Dorset Caravans Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North Dorset Caravans Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that North Dorset Caravans 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 North Dorset Caravans Limited. You consider that North Dorset Caravans 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 North Dorset Caravans 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 abbreviated accounts.

ally I while de Allan G Whittle & Co

Chartered Accountants and Registered Auditors

Alum House, 5 Alum Chine Road

Westbourne

Bournemouth

Dorset

BH4 8DT

7 April 2017

North Dorset Caravans Limited

Registered number:

09227064

Abbreviated Balance Sheet as at 30 September 2016

	Notes		2016 £		2015 £
Fixed assets					
Tangible assets	2		7,728		4,960
Current assets Debtors		50		6.000	
Cash at bank and in hand				6,082	
Cash at bank and in hand		39,232 39,282		13,865 19,947	
		39,202		19,947	
Creditors: amounts falling du	ie				
within one year		(26,031)		(14,591)	
within one year		(20,001)		(11,001)	
Net current assets			13,251		5,356
			,		,
Total assets less current		~			
liabilities			20,979		10,316
Provisions for liabilities			(1,546)		-
Net assets			19,433	_	10,316
Capital and reserves	_				
Called up share capital	3		50		50
Profit and loss account			19,383		10,266
		-			
Shareholder's funds			19,433	_	10,316

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs G Lyle

Director

Approved by the board on 7 April 2017

North Dorset Caravans Limited Notes to the Abbreviated Accounts for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant, machinery and caravans

20% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Tangible fixed assets			£	
	Cost				
	At 1 October 2015			6,200	
	Additions			4,700	
	At 30 September 2016			10,900	
	Depreciation				
	At 1 October 2015			1,240	
	Charge for the year			1,932	
	At 30 September 2016			3,172	
	Net book value				
	At 30 September 2016			7,728	
	At 30 September 2015			4,960	
	01	Manaimal	2040	2040	2045
3	Share capital	Nominal value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	50	50	50