

Registered number
09227064

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 *A65EKH3F* #178
29/04/2017
COMPANIES HOUSE

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

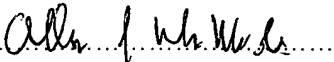
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of North Dorset Caravans Limited for the year ended 30 September 2016 which comprise of the balance sheet and the related notes from the company's accounting records 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.


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**

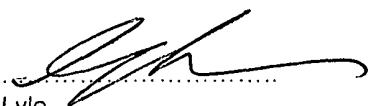
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	7,728	4,960
Current assets			
Debtors		50	6,082
Cash at bank and in hand		39,232	13,865
		<u>39,282</u>	<u>19,947</u>
Creditors: amounts falling due within one year		(26,031)	(14,591)
Net current assets		<u>13,251</u>	<u>5,356</u>
Total assets less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

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.

X 

 Mrs G Lyle
 Director
 Approved by the board on 7 April 2017

