

Registered number
09227064

North Dorset Caravans Limited

Unaudited Filleted Accounts
For the year ended
30 September 2019

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

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COMPANIES HOUSE

North Dorset Caravans Limited**Registered number:****09227064****Balance Sheet****as at 30 September 2019**

	2019 £	2018 £
Fixed assets	17,314	18,242
Current assets	37,657	31,830
Creditors: amounts falling due within one year	<u>(3,904)</u>	<u>(14,042)</u>
Net current assets	33,753	17,788
Total assets less current liabilities	51,067	36,030
Accruals and deferred income	<u>(660)</u>	<u>(624)</u>
Net assets	<u>50,407</u>	<u>35,406</u>
 Capital and reserves	 <u>50,407</u>	 <u>35,406</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Alum House, 5 Alum Chine Road, Westbourne, Bournemouth. Dorset BH4 8DT.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



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Mrs G Lyle

Director

Approved by the board on 19 June 2020