

**NORTH DORSET CARAVANS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**North Dorset Caravans Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2023**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**North Dorset Caravans Limited**  
**Balance Sheet**  
**As at 28 February 2023**

Registered number: 09227064

		28 February 2023		28 February 2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		18,240		10,900
			18,240		10,900
<b>CURRENT ASSETS</b>					
Debtors	5	391,447		287,870	
Cash at bank and in hand		136,133		130,281	
		527,580		418,151	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	(42,363 )		(76,935 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			485,217		341,216
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			503,457		352,116
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			(3,466 )		(2,071 )
<b>NET ASSETS</b>			499,991		350,045
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		50		50
Profit and Loss Account			499,941		349,995
<b>SHAREHOLDERS' FUNDS</b>			499,991		350,045

**North Dorset Caravans Limited**  
**Balance Sheet (continued)**  
**As at 28 February 2023**

---

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

---

Mrs G S Lyle

Director

**04/07/2023**

The notes on pages 3 to 5 form part of these financial statements.

**North Dorset Caravans Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2023**

---

**1. General Information**

North Dorset Caravans Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09227064. The registered office is Alum House 5 Alum Chine Road, Westbourne, Bournemouth, Dorset, BH4 8DT.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of fishing tickets, caravan hire and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15 % reducing balance
-------------------	-----------------------

**2.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**North Dorset Caravans Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2023**

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 March 2022	30,920
Additions	11,900
As at 28 February 2023	<u>42,820</u>
<b>Depreciation</b>	
As at 1 March 2022	20,020
Provided during the period	4,560
As at 28 February 2023	<u>24,580</u>
<b>Net Book Value</b>	
As at 28 February 2023	<u>18,240</u>
As at 1 March 2022	<u>10,900</u>

**5. Debtors**

	<b>28 February 2023</b>	<b>28 February 2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	<u>391,447</u>	<u>287,870</u>
	<u>391,447</u>	<u>287,870</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>28 February 2023</b>	<b>28 February 2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,580	-
Other creditors	4,654	708
Taxation and social security	<u>35,129</u>	<u>76,227</u>
	<u>42,363</u>	<u>76,935</u>

**North Dorset Caravans Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2023**

---

**7. Share Capital**

	<b>28 February 2023</b>	<b>28 February 2022</b>
Allotted, Called up and fully paid	<u>50</u>	<u>50</u>

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.