

Registered number
09227071

Dorset Fisheries Limited

**Abbreviated Accounts
For the year ended
31 July 2016**

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

THURSDAY



A64RDCVF

A12

20/04/2017

#46

COMPANIES HOUSE

Dorset Fisheries Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Dorset Fisheries Limited for the year ended 31 July 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 Dorset Fisheries Limited for the year ended 31 July 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 Dorset Fisheries 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 Dorset Fisheries Limited and state those matters that we have agreed to state to the Board of Directors of Dorset Fisheries 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 Dorset Fisheries Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dorset Fisheries 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 Dorset Fisheries Limited. You consider that Dorset Fisheries 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 Dorset Fisheries 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

Dorset Fisheries Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2016

09227071

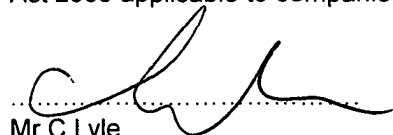
	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		34,145	24,969
Creditors: amounts falling due within one year		(28,319)	(21,753)
Net current assets		<u>5,826</u>	<u>3,216</u>
Net assets		<u>5,826</u>	<u>3,216</u>
Capital and reserves			
Called up share capital	2	50	50
Profit and loss account		5,776	3,166
Shareholder's funds		<u>5,826</u>	<u>3,216</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 his 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.



Mr C Lyle

Director

Approved by the board on 7 April 2017

Dorset Fisheries Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 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.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	50	<u>50</u>	<u>50</u>