

**TOWN & COUNTY DORSET LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**TOWN & COUNTY DORSET LTD**  
**UNAUDITED ACCOUNTS**  
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**TOWN & COUNTY DORSET LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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<b>Directors</b>	Michael Stuart Trimby Elizabeth Lara Trimby
<b>Company Number</b>	09731854 (England and Wales)
<b>Registered Office</b>	22 Limited Road Bournemouth Dorset BH9 1SS United Kingdom
<b>Accountants</b>	Mrs R N Pitman Portheras Accounting Tremarstan Kilhallon Cornwall PL24 2RL

**TOWN & COUNTY DORSET LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	14,000	16,000
Tangible assets	<u>5</u>	23,574	14,620
		<u>37,574</u>	<u>30,620</u>
<b>Current assets</b>			
Inventories	<u>6</u>	850	390
Debtors	<u>7</u>	11,311	10,233
Cash at bank and in hand		7,476	72
		<u>19,637</u>	<u>10,695</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(10,386)	(14,659)
<b>Net current assets/(liabilities)</b>		<u>9,251</u>	<u>(3,964)</u>
<b>Total assets less current liabilities</b>		46,825	26,656
<b>Creditors: amounts falling due after more than one year</b>	<u>9</u>	(8,470)	(11,917)
<b>Net assets</b>		<u>38,355</u>	<u>14,739</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		38,255	14,639
<b>Shareholders' funds</b>		<u>38,355</u>	<u>14,739</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 March 2019.

Michael Stuart Trimby  
Director

Company Registration No. 09731854

**TOWN & COUNTY DORSET LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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**1 Statutory information**

Town & County Dorset Ltd is a private company, limited by shares, registered in England and Wales, registration number 09731854. The registered office is 22 Limited Road, Bournemouth, Dorset, BH9 1SS, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Reducing Balance 20%
Motor vehicles	Reducing Balance 20%
Fixtures & fittings	Reducing Balance 20%

***Goodwill***

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 September 2017	20,000
At 31 August 2018	20,000
<b>Amortisation</b>	
At 1 September 2017	4,000
Charge for the year	2,000
At 31 August 2018	6,000
<b>Net book value</b>	
At 31 August 2018	14,000
At 31 August 2017	16,000

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**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 September 2017	2,432	12,652	1,001	16,085
Additions	183	11,864	979	13,026
At 31 August 2018	2,615	24,516	1,980	29,111
<b>Depreciation</b>				
At 1 September 2017	619	625	221	1,465
Charge for the year	388	3,394	290	4,072
At 31 August 2018	1,007	4,019	511	5,537
<b>Net book value</b>				
At 31 August 2018	1,608	20,497	1,469	23,574
At 31 August 2017	1,813	12,027	780	14,620

**6 Inventories**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Raw materials	850	390
	850	390

**7 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	8,865	6,071
Accrued income and prepayments	108	-
Other debtors	2,338	4,162
	11,311	10,233

**8 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,659	1,843
Taxes and social security	2,460	12,292
Other creditors	612	-
Accruals	655	524
	10,386	14,659

**9 Creditors: amounts falling due after more than one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	-	11,917
Taxes and social security	8,470	-
	8,470	11,917

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**10 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

