

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

DODMAN LEISURE LIMITED

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FOR THE YEAR ENDED 31 JULY 2016

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DODMAN LEISURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR:	C C Dodman
REGISTERED OFFICE:	Kings Lodge Hotel 28 Bridge Road Hunton Bridge Kings Langley Hertfordshire WD4 8RF
REGISTERED NUMBER:	07690280 (England and Wales)
ACCOUNTANTS:	The LK Partnership LLP Rowan House Hill End Lane St Albans Hertfordshire AL4 0RA
BANKERS:	Lloyds TSB Bank Plc 67 High Street Watford Hertfordshire WD17 2DU

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		7,359		13,311
CURRENT ASSETS					
Debtors		44,173		56,386	
CREDITORS					
Amounts falling due within one year		<u>326,916</u>		<u>357,472</u>	
NET CURRENT LIABILITIES			<u>(282,743)</u>		<u>(301,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(275,384)</u>		<u>(287,775)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(275,484)</u>		<u>(287,875)</u>
SHAREHOLDERS' FUNDS			<u>(275,384)</u>		<u>(287,775)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2017 and were signed by:

C C Dodman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on sufficient and continuing financial support being made available by the company's director and the creditors. If the company were unable to continue to trade, adjustments would have to be made to reduce the value of assets to their realisable amount, to reclassify fixed assets as current assets and to provide for any further liabilities that may arise.

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	36,308
Additions	<u>2,410</u>
At 31 July 2016	<u>38,718</u>
DEPRECIATION	
At 1 August 2015	22,997
Charge for year	<u>8,362</u>
At 31 July 2016	<u>31,359</u>
NET BOOK VALUE	
At 31 July 2016	<u>7,359</u>
At 31 July 2015	<u>13,311</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.