

DORSET PROPERTY (DORCHESTER) LIMITED

**PREVIOUSLY KNOWN AS
DORSET LETTINGS (DORCHESTER) LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

Rothman Pantall LLP
Chartered Accountants
Fryern House
125 Winchester Road
Chandlers Ford
Hampshire
SO53 2DR

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DORSET PROPERTY (DORCHESTER) LIMITED
PREVIOUSLY KNOWN AS DORSET LETTINGS (DORCHESTER) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dorset Property (Dorchester) Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Dorset Property (Dorchester) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dorset Property (Dorchester) Limited and state those matters that we have agreed to state to the Board of Directors of Dorset Property (Dorchester) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dorset Property (Dorchester) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dorset Property (Dorchester) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dorset Property (Dorchester) Limited. You consider that Dorset Property (Dorchester) 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 financial statements of Dorset Property (Dorchester) 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 statutory financial statements.

Rothman Pantall LLP
Chartered Accountants
Fryern House
125 Winchester Road
Chandlers Ford
Hampshire
SO53 2DR

29 June 2017

**DORSET PROPERTY (DORCHESTER) LIMITED (REGISTERED NUMBER: 07180035)
PREVIOUSLY KNOWN AS DORSET LETTINGS (DORCHESTER) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	Page
Chartered Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DORSET PROPERTY (DORCHESTER) LIMITED (REGISTERED NUMBER: 07180035)
PREVIOUSLY KNOWN AS DORSET LETTINGS (DORCHESTER) LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		222,083		238,333
Tangible assets	3		125		655
			<u>222,208</u>		<u>238,988</u>
CURRENT ASSETS					
Debtors	4	16,224		7,172	
Cash at bank		<u>47,438</u>		<u>28,391</u>	
		63,662		35,563	
CREDITORS					
Amounts falling due within one year		<u>29,561</u>		<u>47,461</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>34,101</u>		<u>(11,898)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>256,309</u>		<u>227,090</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			<u>256,308</u>		<u>227,089</u>
SHAREHOLDERS' FUNDS			<u>256,309</u>		<u>227,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 29 June 2017 and were signed on its behalf by:

Mr B George - Director

The notes form part of these abbreviated accounts

**DORSET PROPERTY (DORCHESTER) LIMITED (REGISTERED NUMBER: 07180035)
PREVIOUSLY KNOWN AS DORSET LETTINGS (DORCHESTER) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Basis of accounting

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 sales during the year (excluding value added tax) adjusted for accrued and deferred income where applicable.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

Depreciation

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

Fixtures and fittings - 25% straight line

Fixed assets

All fixed assets are initially recorded at cost.

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred.

Current tax is measured at amounts expected to be paid using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>325,000</u>
AMORTISATION	
At 1 October 2015	86,667
Amortisation for year	<u>16,250</u>
At 30 September 2016	<u>102,917</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>222,083</u></u>
At 30 September 2015	<u><u>238,333</u></u>

**DORSET PROPERTY (DORCHESTER) LIMITED (REGISTERED NUMBER: 07180035)
PREVIOUSLY KNOWN AS DORSET LETTINGS (DORCHESTER) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>4,985</u>
DEPRECIATION	
At 1 October 2015	4,330
Charge for year	<u>530</u>
At 30 September 2016	<u>4,860</u>
NET BOOK VALUE	
At 30 September 2016	<u>125</u>
At 30 September 2015	<u>655</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1,000 (2015 - £ 1,000)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

6. ULTIMATE PARENT COMPANY

The ultimate parent company is Dorset Property Group Limited, a company registered in England and Wales whose accounts are publicly available from Companies House.

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.