

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014**

**FOR**

**DODMAN LEISURE LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2014**

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**DODMAN LEISURE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2014**

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

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,390		9,322
<b>CURRENT ASSETS</b>					
Debtors		21,265		4,859	
Cash at bank		<u>3,454</u>		<u>-</u>	
		24,719		4,859	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>238,864</u>		<u>131,576</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(214,145)</u>		<u>(126,717)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(198,755)</u>		<u>(117,395)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(198,855)</u>		<u>(117,495)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(198,755)</u>		<u>(117,395)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 9 April 2015 and were signed by:

C C Dodman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2014**

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, 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**

	<b>Total £</b>
<b>COST</b>	
At 1 August 2013	16,242
Additions	13,348
At 31 July 2014	<u>29,590</u>
<b>DEPRECIATION</b>	
At 1 August 2013	6,920
Charge for year	7,280
At 31 July 2014	<u>14,200</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>15,390</u>
At 31 July 2013	<u>9,322</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.