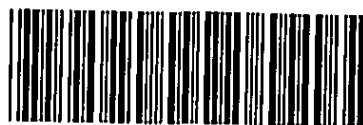


REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2012
FOR
DODMAN LEISURE LIMITED

THURSDAY



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COMPANIES HOUSE

DODMAN LEISURE LIMITED

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FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2012

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DODMAN LEISURE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2012

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

DODMAN LEISURE LIMITED
REPORT OF THE DIRECTOR
FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2012

The director presents his report with the financial statements of the company for the period 1 July 2011 to 31 July 2012

INCORPORATION

The company was incorporated on 1 July 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of restaurant, public house and sports club facilities

DIRECTOR

C C Dodman was appointed as a director on 1 July 2011 and held office during the whole of the period from then to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'C C Dodman', written over a horizontal line.

C C Dodman - Director

19 February 2013

DODMAN LEISURE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2012

	Notes	£
TURNOVER		237,681
Cost of sales		<u>130,329</u>
GROSS PROFIT		107,352
Administrative expenses		<u>188,808</u>
		(81,456)
Other operating income		<u>52,525</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(28,931)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u>(28,931)</u>

The notes on pages 5 to 7 form part of these financial statements

DODMAN LEISURE LIMITED

BALANCE SHEET

31 JULY 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		8,930
CURRENT ASSETS			
Debtors	5	49,816	
Cash at bank		3,961	
		<u>53,777</u>	
CREDITORS			
Amounts falling due within one year	6	91,538	
		<u></u>	
NET CURRENT LIABILITIES			<u>(37,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(28,831)</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account	8		<u>(28,931)</u>
SHAREHOLDERS' FUNDS			<u><u>(28,831)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 19 February 2013 and were signed by



C C Dodman - Director

The notes on pages 5 to 7 form part of these financial statements

DODMAN LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2012

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 OPERATING LOSS

The operating loss is stated after charging:

Depreciation of tangible fixed assets	£ 2,394
Directors' emoluments and other benefits	10,846
	<u>13,240</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

DODMAN LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2012

4 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
Additions	10,248	1,076	11,324
At 31 July 2012	10,248	1,076	11,324
DEPRECIATION			
Charge for period	2,249	145	2,394
At 31 July 2012	2,249	145	2,394
NET BOOK VALUE			
At 31 July 2012	7,999	931	8,930

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	49,816

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	504
Trade creditors	75,431
Taxation and social security	7,164
Other creditors	8,439
	91,538

7 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £100

8 RESERVES

	Profit and loss account £
Deficit for the period	(28,931)
At 31 July 2012	(28,931)

DODMAN LEISURE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JULY 2011 TO 31 JULY 2012

9 ULTIMATE CONTROLLING PARTY

The controlling party is C C Dodman