

REGISTERED NUMBER: 07690280 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

DODMAN LEISURE LIMITED

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FOR THE YEAR ENDED 31 JULY 2018

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DODMAN LEISURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

DIRECTOR:	C C Dodman
SECRETARY:	LKP Secretaries Limited
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

BALANCE SHEET
31 JULY 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		3,545		(1,004)
CURRENT ASSETS					
Debtors	5	38,282		12,661	
Cash at bank		<u>17,303</u>		<u>25,298</u>	
		55,585		37,959	
CREDITORS					
Amounts falling due within one year	6	<u>368,300</u>		<u>332,592</u>	
NET CURRENT LIABILITIES			<u>(312,715)</u>		<u>(294,633)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(309,170)</u>		<u>(295,637)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(309,270)</u>		<u>(295,737)</u>
SHAREHOLDERS' FUNDS			<u>(309,170)</u>		<u>(295,637)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 June 2019 and were signed by:

C C Dodman - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

1. STATUTORY INFORMATION

Dodman Leisure Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2017 - 12) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 August 2017	38,718
Additions	<u>7,975</u>
At 31 July 2018	<u>46,693</u>
DEPRECIATION	
At 1 August 2017	39,722
Charge for year	<u>3,426</u>
At 31 July 2018	<u>43,148</u>
NET BOOK VALUE	
At 31 July 2018	<u>3,545</u>
At 31 July 2017	<u>(1,004)</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	4,338	-
Other debtors	<u>33,944</u>	<u>12,661</u>
	<u>38,282</u>	<u>12,661</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	3,339	-
Trade creditors	134,919	77,753
Taxation and social security	16,640	11,165
Other creditors	<u>213,402</u>	<u>243,674</u>
	<u>368,300</u>	<u>332,592</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.