

REGISTERED NUMBER: 07180035 (England and Wales)

**DORSET LETTINGS (DORCHESTER) LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**



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

**DORSET LETTINGS (DORCHESTER) LIMITED (REGISTERED NUMBER: 07180035)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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

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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 Lettings (Dorchester) Limited for the year ended 30 September 2013 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Dorset Lettings (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 Lettings (Dorchester) Limited and state those matters that we have agreed to state to the Board of Directors of Dorset Lettings (Dorchester) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dorset Lettings (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 Lettings (Dorchester) Limited. You consider that Dorset Lettings (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 Lettings (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.



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Date: 20/6/14 .....

**DORSET LETTINGS (DORCHESTER) LIMITED (REGISTERED NUMBER: 07180035)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2013**

	Notes	£	2013	£	2012	£
<b>FIXED ASSETS</b>						
Intangible assets	2			270,833		287,083
Tangible assets	3			2,505		1,626
				<u>273,338</u>		<u>288,709</u>
<b>CURRENT ASSETS</b>						
Debtors		63,119		32,121		
Cash at bank and in hand		74,243		47,626		
		<u>137,362</u>		<u>79,747</u>		
<b>CREDITORS</b>						
Amounts falling due within one year		288,505		296,956		
		<u>288,505</u>		<u>296,956</u>		
<b>NET CURRENT LIABILITIES</b>				(151,143)		(217,209)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>122,195</u>		<u>71,500</u>
<b>CAPITAL AND RESERVES</b>						
Called up share capital	4			1		1
Profit and loss account				122,194		71,499
				<u>122,195</u>		<u>71,500</u>
<b>SHAREHOLDERS' FUNDS</b>				<u>122,195</u>		<u>71,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 12 June 2014 and were signed on its behalf by:



Mr B George - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 April 2008).

**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.

**Deferred tax**

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

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	325,000
<b>AMORTISATION</b>	
At 1 October 2012	37,917
Amortisation for year	16,250
At 30 September 2013	54,167
<b>NET BOOK VALUE</b>	
At 30 September 2013	270,833
At 30 September 2012	287,083

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2012	2,985
Additions	2,000
At 30 September 2013	<u>4,985</u>
<b>DEPRECIATION</b>	
At 1 October 2012	1,359
Charge for year	1,121
At 30 September 2013	<u>2,480</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>2,505</u>
At 30 September 2012	<u>1,626</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	1	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

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

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors, by virtue of their shareholdings in the parent company.