

**DORSET PROPERTY (BLANDFORD) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Rothmans LLP  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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**DORSET PROPERTY (BLANDFORD) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**DIRECTOR:** Mr B George

**REGISTERED OFFICE:** Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

**REGISTERED NUMBER:** 07401455 (England and Wales)

**ACCOUNTANTS:** Rothmans LLP  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

**ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DORSET PROPERTY (BLANDFORD) LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

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 (Blandford) Limited for the year ended 30 September 2022 which comprise the Statement of Income and Retained Earnings, 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 director of Dorset Property (Blandford) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dorset Property (Blandford) Limited and state those matters that we have agreed to state to the director of Dorset Property (Blandford) Limited 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 (Blandford) Limited and its director for our work or for this report.

It is your duty to ensure that Dorset Property (Blandford) 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 (Blandford) Limited. You consider that Dorset Property (Blandford) 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 (Blandford) 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.

Rothmans LLP  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

19 June 2023

**BALANCE SHEET**  
**30 SEPTEMBER 2022**

	Notes	£	2022 £	£	2021 £
<b>FIXED ASSETS</b>					
Intangible assets	4		72,361		78,308
Tangible assets	5		-		-
			<u>72,361</u>		<u>78,308</u>
<b>CURRENT ASSETS</b>					
Debtors	6	383		1,510	
Cash at bank and in hand		<u>16,511</u>		<u>14,351</u>	
		16,894		15,861	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>15,552</u>		<u>27,596</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,342</u>		<u>(11,735)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>73,703</u>		<u>66,573</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>73,702</u>		<u>66,572</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>73,703</u>		<u>66,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 19 June 2023 and were signed by:

Mr B George - Director

Dorset Property (Blandford) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 07401455 and its registered office address is Fryern House, 125 Winchester Road, Chandler's Ford, Hampshire, SO53 2DR.

### 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.

The presentation currency is £ sterling.

### Going concern

The financial statements have been prepared on the going concern basis.

### Significant judgements and estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date, and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

The director does not consider there to be any significant judgements or estimates.

## Turnover

Turnover is derived from the sale and rental of properties, and is recognised once the service is provided.

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

### Intangible fixed assets

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of twenty years.

### Tangible fixed assets

All fixed assets are initially recognised at cost and subsequently carried at cost less accumulated depreciation.

The cost of fixed assets initially recognised includes its purchase price and any cost that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in a manner intended by management.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings - 25% straight line

The assets' residual values and useful lives are reviewed and adjusted, if appropriate, at the end of each reporting period. The effect of any change is accounted for prospectively.

Fixed assets are derecognised on disposal or when no future economic benefits are expected. On disposal, the difference between the net disposal proceeds and the carrying amount is recognised in the Statement of Income and Retained Earnings.

## Financial instruments

The company only has financial assets and liabilities of the kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and debt instruments are subsequently measured at amortised cost.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**2. ACCOUNTING POLICIES - continued****Taxation**

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

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 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.

**Grants**

Grants of a revenue nature are credited to the Income Statement in the period to which they relate in accordance with the terms of the grant. Any deferred element of the grant is included within creditors as deferred income.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 4) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b> <b>£</b>
<b>COST</b>	
At 1 October 2021	
and 30 September 2022	<b>118,946</b>
<b>AMORTISATION</b>	
At 1 October 2021	<b>40,638</b>
Amortisation for year	<b>5,947</b>
At 30 September 2022	<b>46,585</b>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<b>72,361</b>
At 30 September 2021	<b>78,308</b>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

## 5. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£**COST**

At 1 October 2021

1,054

Disposals

(1,054)

At 30 September 2022

-**DEPRECIATION**

At 1 October 2021

1,054

Eliminated on disposal

(1,054)

At 30 September 2022

-**NET BOOK VALUE**

At 30 September 2022

-

At 30 September 2021

-

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Trade debtors

7

249

Prepayments

3761,2613831,510

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

2021

£

£

Trade creditors

3,060

2,444

Amounts owed to group undertakings

816

14,651

Corporation tax

1,447

-

Social security and other taxes

1,132

1,568

VAT

7,200

6,364

Accruals and deferred income

1,897

2,569

15,55227,596

## 8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

2022

2021

£

£

Within one year

11,500

13,807

Between one and five years

39,771

46,000

In more than five years

-5,27151,27165,078

## 9. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.



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.