

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**Conservatories of Dorchester Ltd**

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for the Year Ended 31 March 2015**

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**Conservatories of Dorchester Ltd**

**Company Information  
for the Year Ended 31 March 2015**

<b>DIRECTOR:</b>	D L McDonald
<b>SECRETARY:</b>	Mrs L M Bateman
<b>REGISTERED OFFICE:</b>	Unit 8 Pomeroy Buildings Grove Trading Estate Dorchester DT1 1ST
<b>REGISTERED NUMBER:</b>	06393310 (England and Wales)
<b>ACCOUNTANTS:</b>	AR Jones Prospect House Peverell Avenue East Poundbury Dorchester DT1 3WE
<b>BANKERS:</b>	NatWest 49 South Street Dorchester DT1 1DW

**Conservatories of Dorchester Ltd (Registered number: 06393310)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,240		3,091
<b>CURRENT ASSETS</b>					
Stocks		20,200		11,241	
Debtors		15,104		1,896	
Cash at bank		<u>2,258</u>		<u>5,446</u>	
		37,562		18,583	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>55,598</u>		<u>62,439</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(18,036)</u>		<u>(43,856)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,204		(40,765)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>14,294</u>		-
<b>NET LIABILITIES</b>			<u>(11,090)</u>		<u>(40,765)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(11,091)</u>		<u>(40,766)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,090)</u>		<u>(40,765)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 27 November 2015 and were signed by:

D L McDonald - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- in accordance with the property
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**Stocks**

Stocks are valued at cost, after making due allowances for obsolete and slow moving items. Work in progress is valued at selling price, in accordance with UITF 40 regulations.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	5,863
Additions	26,073
Disposals	(956)
At 31 March 2015	<u>30,980</u>
<b>DEPRECIATION</b>	
At 1 April 2014	2,772
Charge for year	7,512
Eliminated on disposal	(544)
At 31 March 2015	<u>9,740</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>21,240</u>
At 31 March 2014	<u>3,091</u>

3. **CREDITORS**

Creditors include an amount of £ 18,059 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
<b>D L McDonald</b>		
Balance outstanding at start of year	-	-
Amounts advanced	12,880	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,880</u>	<u>-</u>

6. **RELATED PARTY DISCLOSURES**

Included within creditors: amounts falling due within one year is a loan from D L McDonald, director, amounting to nil (2014 - £10,301.) This loan is interest free and repayable on demand.

Included within debtors: amounts falling due within one year is a loan to D L McDonald, director, amounting to £12,880 (2014 - nil.) This loan is interest free and repayable on demand.

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by D L McDonald, director, who owns 100% of the issued share capital.

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.