

Registered Number 06272312

DORSET ORGANISATION FOR RURAL SOCIAL ENTERPRISE TRAINING

Abbreviated Accounts

30 June 2014

DORSET ORGANISATION FOR RURAL SOCIAL ENTERPRISE TRAINING**Abbreviated Balance Sheet as at 30 June 2014****Registered Number 06272312**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	285	380
Investments		-	-
		<u>285</u>	<u>380</u>
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		354	127
		<u>354</u>	<u>127</u>
Prepayments and accrued income		-	-
Net current assets (liabilities)		<u>354</u>	<u>127</u>
Total assets less current liabilities		<u>639</u>	<u>507</u>
Creditors: amounts falling due after more than one year		(125,560)	(117,182)
Total net assets (liabilities)		<u>(124,921)</u>	<u>(116,675)</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		(124,921)	(116,675)
Members' funds		<u>(124,921)</u>	<u>(116,675)</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2014

And signed on their behalf by:

Mr David Spencer, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 July 2013	380
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>380</u>
Depreciation	
At 1 July 2013	0
Charge for the year	95
On disposals	-
At 30 June 2014	<u>95</u>
Net book values	
At 30 June 2014	<u>285</u>
At 30 June 2013	<u>380</u>

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