

Please Sign and Return

Registration number: 4613888

# Dormer Developments Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014



Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS

MONDAY



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01/06/2015 #35  
COMPANIES HOUSE

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Dormer Developments Ltd  
for the Year Ended 31 December 2014**

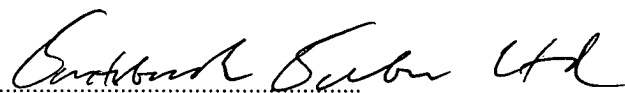
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dormer Developments Ltd for the year ended 31 December 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

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 Dormer Developments Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dormer Developments Ltd and state those matters that we have agreed to state to them, 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 Dormer Developments Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dormer Developments Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Dormer Developments Ltd. You consider that Dormer Developments Ltd 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 accounts of Dormer Developments Ltd. 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 accounts.





Easterbrook Eaton Limited  
Chartered Accountants  
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EX10 8LS

23 April 2015



**Dormer Developments Ltd**  
**(Registration number: 4613888)**  
**Abbreviated Balance Sheet at 31 December 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		817,760	713,798
<b>Current assets</b>			
Debtors		8,005	7,500
Cash at bank and in hand		18,917	114,836
		26,922	122,336
Creditors: Amounts falling due within one year		(487,047)	(451,802)
Net current liabilities		(460,125)	(329,466)
Net assets		357,635	384,332
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		357,535	384,232
Shareholders' funds		357,635	384,332

For the year ending 31 December 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 23 April 2015 and signed on its behalf by:



Mr Graham John Bess  
Director

## **Dormer Developments Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures, Fittings and Equipment	15% reducing balance basis
Work in progress is valued at full cost .	

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2014	715,324	715,324
Additions	104,447	104,447
At 31 December 2014	819,771	819,771
<b>Depreciation</b>		
At 1 January 2014	1,526	1,526
Charge for the year	485	485
At 31 December 2014	2,011	2,011
<b>Net book value</b>		
At 31 December 2014	817,760	817,760
At 31 December 2013	713,798	713,798

**Dormer Developments Ltd**

**Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>