

Registered Number 04951179

DORSET CARAVAN SERVICES LIMITED

Abbreviated Accounts

31 October 2010

DORSET CARAVAN SERVICES LIMITED

Registered Number 04951179

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		913		835
Total fixed assets			913		835
Current assets					
Debtors		2,241		2,580	
Cash at bank and in hand		17,203		14,933	
Total current assets		<u>19,444</u>		<u>17,513</u>	
Creditors: amounts falling due within one year		(7,166)		(7,779)	
Net current assets			12,278		9,734
Total assets less current liabilities			<u>13,191</u>		<u>10,569</u>
Total net Assets (liabilities)			13,191		10,569
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>13,189</u>		<u>10,567</u>
Shareholders funds			<u>13,191</u>		<u>10,569</u>

- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 July 2011

And signed on their behalf by:

M D Southwick, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2010

1 Accounting policies

Accounting basis and standards 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 comprises the invoiced value of goods and services rendered excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2009	4,523
additions	383
disposals	
revaluations	
transfers	
At 31 October 2010	<u>4,906</u>
Depreciation	
At 31 October 2009	3,688
Charge for year	305
on disposals	
At 31 October 2010	<u>3,993</u>
Net Book Value	
At 31 October 2009	835
At 31 October 2010	<u>913</u>

3 Related party disclosures

The company is under the control of the directors who own the whole of the issued share capital. The amount due to the directors at 31 October 2010 is £920 (2009 £797)