

THOMAS DORNAN (PRINTERS) LIMITED

**Company Registration Number:
02700011 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

THOMAS DORNAN (PRINTERS) LIMITED

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THOMAS DORNAN (PRINTERS) LIMITED

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	191,748	160,922
Total fixed assets:		<u>191,748</u>	<u>160,922</u>
Current assets			
Stocks:		79,369	71,812
Debtors:		894,375	708,571
Cash at bank and in hand:		96,825	99,698
Total current assets:		<u>1,070,569</u>	<u>880,081</u>
Creditors: amounts falling due within one year:	4	(665,510)	(398,810)
Net current assets (liabilities):		<u>405,059</u>	<u>481,271</u>
Total assets less current liabilities:		596,807	642,193
Creditors: amounts falling due after more than one year:	5	(267,593)	(160,438)
Provision for liabilities:		(38,092)	(27,346)
Total net assets (liabilities):		<u>291,122</u>	<u>454,409</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Other reserves:		2,000	2,000
Profit and loss account:		288,122	451,409
Shareholders funds:		<u>291,122</u>	<u>454,409</u>

The notes form part of these financial statements

THOMAS DORNAN (PRINTERS) LIMITED

Balance sheet statements

For the year ending 31 May 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 May 2022
and signed on behalf of the board by:**

Name: I Bryan
Status: Director

The notes form part of these financial statements

THOMAS DORNAN (PRINTERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THOMAS DORNAN (PRINTERS) LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	15	15

THOMAS DORNAN (PRINTERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

3. Tangible Assets

	Total
Cost	£
At 01 June 2020	1,447,850
Additions	83,220
Disposals	(9,000)
At 31 May 2021	<u>1,522,070</u>
Depreciation	
At 01 June 2020	1,286,928
Charge for year	49,230
On disposals	(5,836)
At 31 May 2021	<u>1,330,322</u>
Net book value	
At 31 May 2021	<u>191,748</u>
At 31 May 2020	<u>160,922</u>

Included above are assets held under finance leases or hire purchase contracts with a net book value as follows: Plant & Machinery = £62,259 (2020: £8,687)

THOMAS DORNAN (PRINTERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

4. Creditors: amounts falling due within one year note

Net obligations under finance lease and hire purchase contracts: £11,193 (2020: £5,783), Trade creditors: £196,954 (2020: £120,477), Bank loans and overdrafts: £107,171 (2020: £64,630), Corporation tax: £42,354 (2020: £61,336), Other taxes and social security: £36,325 (2020: £56,751), VAT: £28,581 (2020: £11,382), Other creditors: £235,499 (2020: £72,996), Accruals and deferred income: £7,433 (2020: £5,455)

THOMAS DORNAN (PRINTERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

5. Creditors: amounts falling due after more than one year note

Net obligations under finance lease and hire purchase contracts: £47,732 (2020: £6,364), Bank loans: £219,861 (2020: £154,074)

THOMAS DORNAN (PRINTERS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

6. Related party transactions

Name of the related party:

Relationship:

Parent Company

Description of the Transaction:

During the year, the company provided an interest free loan to its parent company, Dornans Direct Limited. At the year end £324,814 (2020 - £324,814) was outstanding and included within Other Debtors. During the year a dividend was paid to the parent company in the amount of £120,600 to assist with the financing of a share re-purchase programme.

£

Balance at 01 June 2020

324,814

Balance at 31 May 2021

324,814

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.