

**DOCKLANDS OUTREACH COMPANY LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
03483305 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 1 April 2022**

**End date: 31 March 2023**

# **DOCKLANDS OUTREACH COMPANY LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2023**

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# **DOCKLANDS OUTREACH COMPANY LIMITED**

## **Directors' report period ended 31 March 2023**

The directors present their report with the financial statements of the company for the period ended 31 March 2023

### **Principal activities of the company**

Other social work activities without accommodation not elsewhere classified

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 April 2022 to 31 March 2023**

Ashwani Sharma  
Edward Duncan Charles  
Selina Asombang  
Joseph David Cullen

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**20 December 2023**

And signed on behalf of the board by:

**Name: Ashwani Sharma**  
**Status: Director**

# DOCKLANDS OUTREACH COMPANY LIMITED

## Profit And Loss Account for the Period Ended 31 March 2023

	2023	2022
	£	£
Turnover:	498,560	422,456
Cost of sales:	( 333,990 )	( 268,881 )
<b>Gross profit(or loss):</b>	<b>164,570</b>	<b>153,575</b>
Distribution costs:	( 9,295 )	( 7,456 )
Administrative expenses:	( 1,617 )	( 1,617 )
<b>Operating profit(or loss):</b>	<b>153,658</b>	<b>144,502</b>
Interest payable and similar charges:	( 44 )	( 43 )
<b>Profit(or loss) before tax:</b>	<b>153,614</b>	<b>144,459</b>
<b>Profit(or loss) for the financial year:</b>	<b>153,614</b>	<b>144,459</b>

# DOCKLANDS OUTREACH COMPANY LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:	3	56,250	26,675
Cash at bank and in hand:		600,950	476,911
<b>Total current assets:</b>		<u>657,200</u>	<u>503,586</u>
<b>Net current assets (liabilities):</b>		<u>657,200</u>	<u>503,586</u>
<b>Total assets less current liabilities:</b>		<u>657,200</u>	<u>503,586</u>
<b>Total net assets (liabilities):</b>		<u>657,200</u>	<u>503,586</u>
<b>Members' funds</b>			
Profit and loss account:		657,200	503,586
<b>Total members' funds:</b>		<u>657,200</u>	<u>503,586</u>

The notes form part of these financial statements

# **DOCKLANDS OUTREACH COMPANY LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 December 2023  
and signed on behalf of the board by:**

Name: Ashwani Sharma  
Status: Director

The notes form part of these financial statements

# **DOCKLANDS OUTREACH COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

#### **Turnover policy**

Turnover represents the grants given the organisation for its charitable activities.

# **DOCKLANDS OUTREACH COMPANY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	15	13



# DOCKLANDS OUTREACH COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2023

### 3. Debtors

	2023	2022
	£	£
Other debtors	56,250	26,675
Total	<u>56,250</u>	<u>26,675</u>

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.