

# **Dorford Centre Limited**

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 30 September 2021

# **Dorford Centre Limited**

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# **Dorford Centre Limited**

## **Company Information**

<b>Directors</b>	Mr A J Huntington Dr A J Webb Mr S Dawson Mrs C R Collinge
<b>Company secretary</b>	Mr J L A Boardman
<b>Registered office</b>	The Dorford Centre Bridport Road Dorchester Dorset DT1 1RR
<b>Bankers</b>	Lloyds Bank plc Dorchester 1 High West Street Dorchester Dorset DT1 1UG
<b>Accountants</b>	Scott Vevvers Ltd Chartered Accountants and Registered Auditors 65 East Street Bridport Dorset DT6 3LB

# Dorford Centre Limited

(Registration number: 06850352)

## Abridged Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors		5,684	1,048
Cash at bank and in hand		7,998	939
		<u>13,682</u>	<u>1,987</u>
<b>Creditors:</b> Amounts falling due within one year		<u>(12,989)</u>	<u>(1,327)</u>
<b>Total assets less current liabilities</b>		693	660
<b>Accruals and deferred income</b>		<u>(693)</u>	<u>(660)</u>
<b>Net assets/(liabilities)</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Shareholders' funds/(deficit)		<u>-</u>	<u>-</u>

**Dorford Centre Limited**

**(Registration number: 06850352)**

**Abridged Balance Sheet as at 30 September 2021**

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 14 June 2022 and signed on its behalf by:

.....

Mr S Dawson

Director

# **Dorford Centre Limited**

## **Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 September 2021**

### **1 General information**

The company is limited by guarantee, incorporated in England within the United Kingdom. The address of the registered office is given in the company information on page 1 of these financial statements.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements were prepared in accordance with Section 1A of the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

## **Dorford Centre Limited**

### **Notes to the Unaudited Abridged Financial Statements for the Year Ended 30 September 2021**

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

#### **4 Related party transactions**

##### **Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

##### **Control**

The company is controlled by Dorchester Baptist Church (registered charity number 1169770) by virtue of the fact that under the Articles of Association, the members of the company are the serving Trustees of Dorchester Baptist Church.

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.