

# Enable Children - Gail DuBock Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2020

# **Enable Children - Gail DuBock Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3 to 4</u>

# **Enable Children - Gail DuBock Limited**

## **Company Information**

**Director** Ms Gail DuBock

**Registered office** Potters' End  
Poling Street  
Poling  
Arundel  
West Sussex  
BN18 9PU

**Accountants** AIMS - Steve Hallett  
22-24 James Street  
Cardiff Bay  
Cardiff  
CF10 5EX

# Enable Children - Gail DuBock Limited

(Registration number: 7624755)  
Balance Sheet as at 30 April 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		45,723	34,183
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(4,560)</u>	<u>(772)</u>
<b>Net assets</b>		<u>41,163</u>	<u>33,411</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>41,063</u>	<u>33,311</u>
<b>Total equity</b>		<u>41,163</u>	<u>33,411</u>

For the financial year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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.

Approved and authorised by the director on 28 January 2021

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Ms Gail DuBock  
Director

# **Enable Children - Gail DuBock Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 April 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom .

The address of its registered office is:

Potters' End  
Poling Street  
Poling  
Arundel  
West Sussex  
BN18 9PU

These financial statements were authorised for issue by the director on 28 January 2021.

### **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 financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These 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.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

## Enable Children - Gail DuBock Limited

### Notes to the Unaudited Financial Statements for the Year Ended 30 April 2020

#### 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 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.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

### 4 Creditors

#### Creditors: amounts falling due within one year

	2020 £	2019 £
<b>Due within one year</b>		
Taxation and social security	3,140	-
Accruals and deferred income	660	660
Other creditors	760	112
	<u>4,560</u>	<u>772</u>

Cardiff Bay

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Companies Act 2006's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.