

REGISTERED NUMBER: 08051839 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

FOR

DORSET BUSINESS ANGELS

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FOR THE YEAR ENDED 31 MAY 2017**

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DORSET BUSINESS ANGELS
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

DIRECTORS:

P J Eales
F Guinn
J R Paget
S C Royffe
D C McQueen

SECRETARY:

REGISTERED OFFICE:

96-98 Castle Lane West
BOURNEMOUTH
Dorset
BH9 3JU

REGISTERED NUMBER:

08051839 (England and Wales)

ACCOUNTANTS:

Paget Reid York
96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

BALANCE SHEET
31 MAY 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		330		-
CURRENT ASSETS					
Debtors	5	2,264		1,433	
Cash at bank and in hand		<u>8,357</u>		<u>4,583</u>	
		10,621		6,016	
CREDITORS					
Amounts falling due within one year	6	<u>1,251</u>		<u>1,503</u>	
NET CURRENT ASSETS			<u>9,370</u>		<u>4,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,700</u>		<u>4,513</u>
RESERVES					
Income and expenditure account			<u>9,700</u>		<u>4,513</u>
			<u>9,700</u>		<u>4,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 February 2018 and were signed on its behalf by:

S C Royffe - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

1. STATUTORY INFORMATION

Dorset Business Angels is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	440
At 31 May 2017	<u>440</u>
DEPRECIATION	
Charge for year	110
At 31 May 2017	<u>110</u>
NET BOOK VALUE	
At 31 May 2017	<u>330</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Trade debtors	900	640
Other debtors	<u>1,364</u>	<u>793</u>
	<u>2,264</u>	<u>1,433</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Trade creditors	<u>1,251</u>	<u>1,503</u>

7. ULTIMATE CONTROLLING PARTY

The control of the company rests with the membership represented by the directors.

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.