

**Company Registration Number 08051839 (England and Wales)**

**DORSET BUSINESS ANGEL LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MAY 2021**

**PAGES FOR FILING WITH REGISTRAR**

**Accountant's Report to the Members**

**10 Bridge Street  
Christchurch  
Dorset  
BH23 1EF**

**DORSET BUSINESS ANGEL LIMITED**

**BALANCE SHEET**

**AS AT 31 MAY 2021**

|  | <b>2021</b>       |                   | <b>2020</b>       |                   |
|--|-------------------|-------------------|-------------------|-------------------|
|  | <b>£</b>          | <b>£</b>          | <b>£</b>          | <b>£</b>          |
| Fixed assets                                   |                   | -                 |                   | 186               |
| Current assets                                 | -                 |                   | 37,744            |                   |
| Creditors: amounts falling due within one year | -                 |                   | (19,947)          |                   |
|  | <u>          </u> |                   | <u>          </u> |                   |
| Net current assets                             |                   | -                 |                   | 17,797            |
|  |                   | <u>          </u> |                   | <u>          </u> |
| Total assets less current liabilities          |                   | -                 |                   | 17,983            |
|  |                   | <u>          </u> |                   | <u>          </u> |
| Net assets                                     |                   | -                 |                   | 17,983            |
|  |                   | <u>          </u> |                   | <u>          </u> |
| Reserves                                       |                   | -                 |                   | 17,983            |
|  |                   | <u>          </u> |                   | <u>          </u> |

**Notes to the financial statements**

**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

|           | <b>2021</b>       | <b>2020</b>       |
|-----------|-------------------|-------------------|
|           | <b>Number</b>     | <b>Number</b>     |
| Employees | 6                 | 6                 |
|           | <u>          </u> | <u>          </u> |

**2 Loan write off**

During the year a loan to a connected company, Dorset Business Angels Network Limited was written off under a deed of release totaling £17,983.

**DORSET BUSINESS ANGEL LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2021**

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Dorset Business Angel Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 10 Bridge Street, Christchurch, Dorset, BH23 1EF.

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 31 May 2022 and are signed on its behalf by:

Mr S C Royffe  
Director

Company Registration Number 08051839

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.