

**Company registration number: 08657895**

**Online Dating Association**

**Company limited by guarantee**

**Unaudited filleted financial statements**

**31 August 2021**

**Online Dating Association**

**Company limited by guarantee**

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## Online Dating Association

Company limited by guarantee

### Directors and other information

<b>Directors</b>	Duncan Cunningham	
	Daniel Winchester	
	Morgan Cauvin	
	Frederic Beckley	(Resigned 4 December 2020)
	Gitte Bendzulla	
	Alexis Krotec Peskin	(Appointed 4 December 2020)(Resigned 17 September 2021)
	Michael O'Sullivan	(Appointed 4 February 2021)
	Norman Petty Jr	(Appointed 28 September 2021)
<b>Secretary</b>	Ann Austin	
<b>Company number</b>	08657895	
<b>Registered office</b>	75 The Chase London SW4 0NR	
<b>Accountant</b>	Catherine Atkin 75 The Chase Clapham London SW4 0NR	

**Bankers**

National Westminster Bank  
1 Townley Road  
Bexleyheath  
Kent  
DA6 7JG

**Online Dating Association**

**Company limited by guarantee**

**Chartered accountant's report to the board of directors on the preparation of the  
unaudited statutory financial statements of Online Dating Association**

**Year ended 31 August 2021**

As described on the Statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 August 2021, as set out on pages 3 to 6.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Catherine Atkin

Chartered Accountant

75 The Chase

Clapham

London

SW4 0NR

2 December 2021

## Online Dating Association

Company limited by guarantee

### Statement of financial position

31 August 2021

	Note	2021 £ £	2020 £ £
<b>Current assets</b>			
Debtors	6	88,449	17,661
Cash at bank and in hand		72,954	100,566
		<u>161,403</u>	<u>118,227</u>
<b>Creditors: amounts falling due within one year</b>	7	( 161,403)	( 118,227)
		<u></u>	<u></u>

For the year ending 31 August 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 02 December 2021 , and are signed on behalf of the board by:

Morgan Cauvin Daniel Winchester

Director Director

Company registration number: 08657895

**Online Dating Association**

**Company limited by guarantee**

**Statement of changes in equity**

**Year ended 31 August 2021**

	Profit and <b>Total</b> loss account
	£ £
<b>At 1 September 2019</b>	-
Profit for the year	-
<b>Total comprehensive income for the year</b>	-
<b>At 31 August 2020 and 1 September 2020</b>	-
Profit for the year	-
<b>Total comprehensive income for the year</b>	-
<b>At 31 August 2021</b>	-

## **Online Dating Association**

### **Company limited by guarantee**

### **Notes to the financial statements**

**Year ended 31 August 2021**

#### **1. General information**

The company is a private company limited by guarantee, registered in England. The address of the registered office is 75 The Chase, London, SW4 0NR.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. They are prepared in sterling, which is the functional currency of the entity.

##### **Turnover**

Turnover represents the total invoice value of membership fees received from members to cover the expenses of the financial year. Excess membership fees received in advance are included in creditors as deferred income, and carried forward to the following year.

##### **Financial instruments**

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised



in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

## Defined contribution plans

Contributions to defined contribution pension plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

## 4. Limited by guarantee

The company was incorporated as limited by guarantee and therefore has no share capital. The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the company in the event of it being wound up while he is a member, or within one year after he ceases to be a member.

## 5. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2 ).

## 6. Debtors

	2021	2020
	£	£
Trade debtors	85,981	15,419
Other debtors	2,468	2,242
	<u>88,449</u>	<u>17,661</u>

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

	2021	2020
	£	£
Trade creditors	470	22
Social security and other taxes	289	961
Other creditors	160,644	117,244
	<u>161,403</u>	<u>118,227</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.