

**DUMFORTER LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DUMFORTER LIMITED**  
**UNAUDITED ACCOUNTS**  
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**DUMFORTER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>Directors</b>	Johanne Holman Adam Turk
<b>Company Number</b>	09932561 (England and Wales)
<b>Registered Office</b>	5 Tanners Yard London Road Bagshot Surrey GU19 5HD
<b>Accountants</b>	Tailored Accountancy Ltd 5 Tanners Yard London Road Bagshot Surrey GU19 5HD

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
DUMFORTER LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dumforter Limited for the year ended 31 December 2019 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

Tailored Accountancy Ltd  
Chartered Management Accountants

5 Tanners Yard  
London Road  
Bagshot  
Surrey  
GU19 5HD

3 March 2020

**DUMFORTER LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	13,257	12,367
Tangible assets	<u>5</u>	1,631	453
		<u>14,888</u>	<u>12,820</u>
<b>Current assets</b>			
Inventories	<u>6</u>	30,785	-
Debtors	<u>7</u>	1,388	-
Cash at bank and in hand		14,076	433
		<u>46,249</u>	<u>433</u>
<b>Creditors: amounts falling due within one year</b>	8	(236,690)	(132,936)
<b>Net current liabilities</b>		<u>(190,441)</u>	<u>(132,503)</u>
<b>Net liabilities</b>		<u>(175,553)</u>	<u>(119,683)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(175,653)	(119,783)
<b>Shareholders' funds</b>		<u>(175,553)</u>	<u>(119,683)</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 March 2020.

Adam Turk  
Director

Company Registration No. 09932561

**DUMFORTER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**1 Statutory information**

Dumforter Limited is a private company, limited by shares, registered in England and Wales, registration number 09932561. The registered office is 5 Tanners Yard, London Road, Bagshot, Surrey, GU19 5HD.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	50%
Fixtures & fittings	25%
Computer equipment	25%

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Stock***

Stock is held at various locations at 31.12.19

***Opening balances of assets***

The opening balances of assets have been adjusted for VAT which was claimed during 2019.

**DUMFORTER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 January 2019	12,367
Additions	2,094
At 31 December 2019	14,461
<b>Amortisation</b>	
At 1 January 2019	-
Charge for the year	1,204
At 31 December 2019	1,204
<b>Net book value</b>	
At 31 December 2019	13,257
At 31 December 2018	12,367

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>				
At 1 January 2019	(8)	-	1,636	1,628
Additions	465	619	455	1,539
At 31 December 2019	457	619	2,091	3,167
<b>Depreciation</b>				
At 1 January 2019	-	-	1,175	1,175
Charge for the year	39	62	260	361
At 31 December 2019	39	62	1,435	1,536
<b>Net book value</b>				
At 31 December 2019	418	557	656	1,631
At 31 December 2018	(8)	-	461	453

**6 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Finished goods	30,785	-
	30,785	-

**7 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	1,388	-

**DUMFORTER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>8 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,991	-
Taxes and social security	(608)	(339)
Other creditors	656	-
Loans from directors	224,041	132,018
Accruals	610	1,257
	<hr/>	<hr/>
	236,690	132,936
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**9 Average number of employees**

During the year the average number of employees was 1 (2018: 1).



