

DUMFORTER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

DUMFORTER LIMITED
UNAUDITED ACCOUNTS
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DUMFORTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	Johanne Holman Adam Turk
Company Number	09932561 (England and Wales)
Registered Office	5 Tanners Yard London Road Bagshot Surrey GU19 5HD
Accountants	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 2020**

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 2020 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 2021

DUMFORTER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	16,956	13,257
Tangible assets	5	1,049	1,631
		<u>18,005</u>	<u>14,888</u>
Current assets			
Inventories		43,224	30,785
Debtors	6	2,517	1,388
Cash at bank and in hand		20,751	14,076
		<u>66,492</u>	<u>46,249</u>
Creditors: amounts falling due within one year	7	(167,871)	(236,690)
Net current liabilities		<u>(101,379)</u>	<u>(190,441)</u>
Total assets less current liabilities		(83,374)	(175,553)
Creditors: amounts falling due after more than one year	8	(29,250)	-
Net liabilities		<u>(112,624)</u>	<u>(175,553)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(112,724)	(175,653)
Shareholders' funds		<u>(112,624)</u>	<u>(175,553)</u>

For the year ending 31 December 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 13 April 2021 and were signed on its behalf by

Johanne Holman
Director

Company Registration No. 09932561

DUMFORTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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 and 31.12.20

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 2020

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2020	14,461
Additions	11,719
At 31 December 2020	26,180
Amortisation	
At 1 January 2020	1,204
Charge for the year	8,020
At 31 December 2020	9,224
Net book value	
At 31 December 2020	16,956
At 31 December 2019	13,257

5 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 January 2020	457	619	2,091	3,167
Additions	-	-	175	175
At 31 December 2020	457	619	2,266	3,342
Depreciation				
At 1 January 2020	39	62	1,435	1,536
Charge for the year	233	153	371	757
At 31 December 2020	272	215	1,806	2,293
Net book value				
At 31 December 2020	185	404	460	1,049
At 31 December 2019	418	557	656	1,631

6 Debtors: amounts falling due within one year

	2020 £	2019 £
Trade debtors	2,517	1,388

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	(1,277)	-
VAT	8,105	-
Trade creditors	17,522	11,991
Taxes and social security	-	(608)
Other creditors	2,835	656
Loans from directors	140,186	224,041
Accruals	500	610
	167,871	236,690

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FOR THE YEAR ENDED 31 DECEMBER 2020

8 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	29,250	-

9 Average number of employees

During the year the average number of employees was 1 (2019: 1).

