

# **The Defence Archaeology Group Limited**

## **Company Information**

### **Director**

Dr Peter Buxton

### **Secretary**

Mrs Michelle Richardson

### **Accounts Treasurer**

Mr Les Richardson

Officers Mess

Imjin Barracks

INNSWORTH

Gloucester

GL3 1HW

### **Registered Office**

Septos Firs

56 Valley Road

Overseal

SWADLINCOTE

South Derbyshire

DE12 6NN

### **Registered Number**

10927718



# The Defence Archaeology Group Limited

## Balance Sheet

as at 31 August 2020

	Notes	2020	2019
	1	£	£
<b>Fixed Assets</b>	<b>2</b>		
Property, Plant or Equipment		0	0
<b>Total</b>		0	0
<b>Current Assets</b>	<b>3</b>		
Inventories		0	0
Goodwill		87..87	0
Debtors		0	0
Cash in bank		1,659.67	1,684.53
<b>Total Assets</b>		1,659.67	1,684.53
<b>Current Liabilities</b>			
Creditors		0	0
Other		0	0
<b>Total Liabilities</b>		Nil	Nil
<b>Current Tax</b>		Nil	Nil
<b>Shareholders' Equity</b>	<b>4</b>	Nil	Nil
<b>Long Term Debt</b>	<b>5</b>	Nil	Nil
<b>Total</b>		1,659.68	1,684.53

a. For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c. The Director acknowledges his responsibilities for complying with the requirements of the Financial Reporting Standards with respect to accounting records and the preparation of accounts.

d. The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.



Dr P J Buxton  
Director - The Defence Archaeology Group Limited  
Approved by the Board on 24 August 2020

# The Defence Archaeology Group Limited

## Notes to the Accounts

### 1. Accounting policies

**Basis of Preparation.** The Defence Archaeology Group Limited operates in name only. These Accounts have been prepared under in accordance with Section 1A of FRS 102 The Financial Reporting Standard applicable to Micro entities in the UK.

**Turnover.** The Defence Archaeology Group Limited is a not for profit organisation that provides charitable manpower capability to secure developmental vocational recovery activities for serving injured service personnel of HM Armed Forces within the Archaeological field. The company has no employers or employees on any form of payroll.

**Depreciation.** As the Defence Archaeology Group Limited owns no tangible fixed assets or equipment inventory, no depreciation value has been applied or is relevant

### 2. Tangible Fixed Assets

The Defence Archaeology Group Limited owns no tangible fixed assets.

### 3. Operating Profit

The Defence Archaeology Group has no trade and does not provide any form of goods or supply to any customer base. Other operating costs are reflected in the Profit and Loss register.

**Income.** The Defence Archaeology Group Limited does accept public Goodwill to support activities.

**Expenditure.** Public goodwill is used only for the purchase of small hand tool equipment such as hammers, mattocks, brushes, dustpans and hand-trowels that are used by personnel on project dig sites. These items are classed as consumable with no materiel value<sup>1</sup>.

### 4. Shareholders

The Defence Archaeology Group has no transactions with any equity holders.

### 5. Other Costs

The Defence Archaeology Group Limited has no Government Grants or Borrowing Costs.

### 6. Corporation Tax

The Defence Archaeology Group has been exempted from Corporation tax by HRMC for a minimum period of 4 years.

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<sup>1</sup> In general, if any hand tools have materiel life left post the activity, they will be contributed as goodwill to the University, School or Archaeological Organisation that has supported the project.

The Defence Archaeology Group Limited

Profit and Loss Register  
as at 31 August 2020

	2020 £
<b>Income</b>	
Goodwill – Private Donations	87.87
Business Donations	0.00
Fundraising Activities	0.00
Other (bank interest)	0.12
<b>Total Income</b>	0.00
<b>Expenditure</b>	
P & P	1.21
Company Website (DAG.org.uk) running costs	100.80
Companies House Registration	13.00
<b>Total Expenditure</b>	115.01
<b>Profit / Loss</b>	<b>24.86</b>

Treasurer Leslie Ian Richardson (Signed Electronically)

L I Richardson

Director.....

P J Buxton