

**DORSON INFORM LTD**

**UNAUDITED**

**PAGES FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MAY 2020**

**DORSON INFORM LTD**  
**REGISTERED NUMBER: 11309247**

**BALANCE SHEET**  
**AS AT 31 MAY 2020**

	<b>Note</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	93,687	800
Cash at bank and in hand	5	318	-
		<u>94,005</u>	<u>800</u>
Creditors: amounts falling due within one year	6	(386,968)	-
<b>Net current (liabilities)/assets</b>		<u>(292,963)</u>	<u>800</u>
<b>Total assets less current liabilities</b>		<u>(292,963)</u>	<u>800</u>
<b>Net (liabilities)/assets</b>		<u><u>(292,963)</u></u>	<u><u>800</u></u>
<b>Capital and reserves</b>			
Called up share capital		900	800
Share premium account		149,900	-
Profit and loss account		(443,763)	-
		<u>(292,963)</u>	<u>800</u>

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**DORSON INFORM LTD**  
**REGISTERED NUMBER: 11309247**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MAY 2020**

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The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**Stephen James Dorrell**  
Director

Date: 6 November 2020

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2020**

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**1. General information**

Dorson Inform Ltd, registered number 11309247, is a limited company incorporated in England and Wales. Its registered office is : Deansway, Worcester, Worcestershire, United Kingdom, WR1 2JG, and is a company limited by shares.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Going concern**

The company made a loss of £443,763 (2019: £Nil) and has net current liabilities of £292,964 (2019: net assets £800). The financial statements have been prepared under the going concern basis of preparation due to the fact the director has carried out a review of the cash needs of the business for a period in excess of the next 12 months and is satisfied that there will be sufficient resources to meet any reasonably foreseeable requirements. Accordingly, it is appropriate to apply the going concern basis in preparing these financial statements.

**2.3 Pensions**

**Defined contribution pension plan**

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accrual as a liability in the Balance sheet. The assets of the plan are held separately from the Company in independent administered funds.

**2.4 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2020**

**2. Accounting policies (continued)****2.6 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.7 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

**3. Employees**

The average monthly number of employees, including directors, during the year was 11 (2019 - 1).

**4. Debtors**

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<b>£</b>
Other debtors	<b>82,887</b>	<i>800</i>
Prepayments and accrued income	<b>10,800</b>	<i>-</i>
	<u><b>93,687</b></u>	<u><i>800</i></u>

**5. Cash and cash equivalents**

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	<b>318</b>	<i>-</i>
	<u><b>318</b></u>	<u><i>-</i></u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2020**

**6. Creditors: Amounts falling due within one year**

	2020 £	2019 £
Trade creditors	47,139	-
Other taxation and social security	4,935	-
Other creditors	334,894	-
	<u>386,968</u>	<u>-</u>

**7. Financial instruments**

	2020 £	2019 £
<b>Financial assets</b>		
Financial assets measured at fair value through profit or loss	<u>318</u>	<u>-</u>

**8. Related party transactions**

At the year end £330,725 (2019: £Nil) was owed to Public Policy Projects Ltd, a company controlled by Dorson Transform Ltd, which Stephen Dorrell has significant influence over by virtue of his shares held. There are no fixed repayment terms nor interest accruing on the balance.

At the year end £1,200 (2019: £Nil) was owed to Stephen Dorrell, the company director. There are no fixed repayment terms nor interest accruing on the balance.

At the year end £10,500 (2019: £Nil) was owed from Dorson Transform Ltd, a company which Stephen Dorrell has significant influence over by virtue of his shares held. There are no fixed repayment terms nor interest accruing on the balance.

At the year end £31,600 (2019: £Nil) was owed from Artemis Publishing Limited, a company owned by Stephen Dorrell. There are no fixed repayment terms nor interest accruing on the balance.

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.