

Dockside (Bristol) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2019

(Prepared in accordance with FRS 102 Section 1A - Filleted)

William Price & Company
Westbury Court
Church Road
Westbury on Trym
Bristol
BS9 3EF

Dockside (Bristol) Limited

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Dockside (Bristol) Limited

Company Information

Directors	Mr Paul Wright
Company secretary	3Sixty Management Limited
Registered office	16 Whiteladies Road Clifton Bristol BS8 2LG
Accountants	William Price & Company Westbury Court Church Road Westbury on Trym Bristol BS9 3EF

Dockside (Bristol) Limited
(Registration number: 07549914)
Balance Sheet as at 30 June 2019

	Note	2019 £	2018 £
Current assets			
Debtors	<u>3</u>	12,895	11,735
Cash at bank and in hand		<u>8,569</u>	<u>8,802</u>
		21,464	20,537
Creditors: Amounts falling due within one year	<u>4</u>	<u>(21,464)</u>	<u>(20,537)</u>
Net assets/(liabilities)		<u>-</u>	<u>-</u>
Capital and reserves			
Total equity		<u>-</u>	<u>-</u>

For the financial year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 30 March 2020

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3Sixty Management Limited
Company secretary

The notes on pages 3 to 4 form an integral part of these financial statements.
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Dockside (Bristol) Limited

Notes to the Financial Statements for the Year Ended 30 June 2019

1 General information

The company is a company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:
16 Whiteladies Road
Clifton
Bristol
BS8 2LG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Dockside (Bristol) Limited

Notes to the Financial Statements for the Year Ended 30 June 2019

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

3 Debtors

	2019	2018
	£	£
Other debtors	12,895	11,735
	<u>12,895</u>	<u>11,735</u>

4 Creditors

Creditors: amounts falling due within one year

	2019	2018
	£	£
Due within one year		
Accruals and deferred income	21,464	20,537
	<u>21,464</u>	<u>20,537</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.