

**DOCKSIDE (BRISTOL) LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

William Price & Co  
Chartered Accountants  
Westbury Court Church Road  
Westbury On Trym  
Bristol  
BS9 3EF

**Dockside (Bristol) Limited**  
**Financial Statements**  
**For The Year Ended 30 June 2022**

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**Dockside (Bristol) Limited**  
**Balance Sheet**  
**As at 30 June 2022**

Registered number: 07549914

		2022		2021	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	451		162	
Cash at bank and in hand		6,919		7,547	
		<u>7,370</u>		<u>7,709</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(8,585 )</u>		<u>(3,209 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1,215 )</u>		<u>4,500</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,215 )</u>		<u>4,500</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(1,215 )</u>		<u>4,500</u>
Income and Expenditure Account			<u>(1,215 )</u>		<u>4,500</u>
<b>MEMBERS' FUNDS</b>			<u>(1,215)</u>		<u>4,500</u>

For the year ending 30 June 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

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Mr K D Jones

Director

29 June 2023

The notes on page 2 form part of these financial statements.

**Dockside (Bristol) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2022**

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**1. General Information**

Dockside (Bristol) Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 07549914. The registered office is 16 Whiteladies Road, Bristol, BS8 2LG.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

**4. Debtors**

	2022	2021
	£	£
<b>Due within one year</b>		
Trade debtors	451	162
	<u>451</u>	<u>162</u>

**5. Creditors: Amounts Falling Due Within One Year**

	2022	2021
	£	£
Trade creditors	4,487	-
Other creditors	3,249	2,349
Accruals and deferred income	849	860
	<u>8,585</u>	<u>3,209</u>

**6. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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.