

**DOCKSIDE (BRISTOL) LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

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

**Dockside (Bristol) Limited**  
**Financial Statements**  
**For The Year Ended 30 June 2023**

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**Dockside (Bristol) Limited**  
**Balance Sheet**  
**As At 30 June 2023**

Registered number: 07549914

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	11,151		451	
Cash at bank and in hand		3,997		6,919	
		15,148		7,370	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(8,640 )		(8,585 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			6,508		(1,215 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,508		(1,215 )
<b>NET ASSETS/(LIABILITIES)</b>			6,508		(1,215 )
Income and Expenditure Account			6,508		(1,215 )
<b>MEMBERS' FUNDS</b>			6,508		(1,215)

**Dockside (Bristol) Limited**  
**Balance Sheet (continued)**  
**As At 30 June 2023**

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For the year ending 30 June 2023 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

20 December 2023

The notes on page 3 form part of these financial statements.

**Dockside (Bristol) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2023**

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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**

**Revenue recognition**

The company acts as a trustee of a statutory trust in respect of service charges collected for the maintenance of properties at 120-124 Hotwell Road, Bristol. The company is responsible for the management of 120-124 Hotwell Road, Bristol and collects these charges from the lessees in order to cover the costs incurred.

Any excess charges are held in trust for the lessees as required by section 42 of the landlord & Tenant Act 1987, and reported separately in the notes to these accounts. These are held to fund future financial obligations in the management of 120-124 Hotwell Road, Bristol and will be treated as company income when that expenditure takes place.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 3)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	10,437	451
Other debtors	714	-
	<u>11,151</u>	<u>451</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,357	4,487
Other creditors	-	3,249
Accruals and deferred income	1,283	849
	<u>8,640</u>	<u>8,585</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.