

Registered Number: 07611111
England and Wales

Unaudited Financial Statements
for the year ended 30 April 2020
for
DOBBE'S GARDEN CENTRE LTD

DOBBE'S GARDEN CENTRE LTD
Contents Page
For the year ended 30 April 2020

Company information

Directors' report

Accountants' report

Statement of financial position

Notes to the financial statements

Statement of changes in equity

DOBBE'S GARDEN CENTRE LTD
Company Information
For the year ended 30 April 2020

Directors	J J Dobbe M Dobbe
Registered Number	07611111
Registered Office	Dobbe's Nurseries Guildford Road Surrey KT23 4EX
Accountants	Sole Associates SVR Ltd 3 Park Court Pyrford Road West Byfleet Surrey KT14 6SD
Secretary	Sole Associates SVR Ltd

DOBBE'S GARDEN CENTRE LTD
Directors' Report
For the year ended 30 April 2020

The directors present their annual report and the financial statements for the year ended 30 April 2020

Directors

The directors who served the company throughout the year were as follows:

J J Dobbe

M Dobbe

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgments and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board and signed on its behalf by:

J J Dobbe
Director

M Dobbe
Director

Date approved: 04 January 2021

DOBBE'S GARDEN CENTRE LTD
Accountants' Report
For the year ended 30 April 2020

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Dobbe's Garden Centre Ltd for the year ended 30 April 2020 which comprise the Income Statement, the Statement of Financial Position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of Dobbe's Garden Centre Ltd, as a body, in accordance with the terms of our engagement letter dated 04 January 2021. Our work has been undertaken solely to prepare for your approval the accounts of Dobbe's Garden Centre Ltd and state those matters that we have agreed to state to the Board of Directors of Dobbe's Garden Centre Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dobbe's Garden Centre Ltd and its members as a body for our work or for this report.

It is your duty to ensure that Dobbe's Garden Centre Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Dobbe's Garden Centre Ltd. You consider that Dobbe's Garden Centre Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dobbe's Garden Centre Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Sole Associates SVR Ltd
3 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD
04 January 2021

DOBBE'S GARDEN CENTRE LTD
Statement of Financial Position
As at 30 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible fixed assets	2	50,000	70,000
Tangible fixed assets	3	14,176	15,632
		64,176	85,632
Current assets			
Stocks	4	20,000	20,000
Debtors: amounts falling due within one year	5	16,955	30,973
Cash at bank and in hand		130,842	16,317
		167,797	67,290
Creditors: amount falling due within one year	6	(224,343)	(151,898)
Net current assets		(56,546)	(84,608)
Total assets less current liabilities		7,630	1,024
Net assets		7,630	1,024
Capital and reserves			
Called up share capital		106	106
Profit and loss account		7,524	918
Shareholders funds		7,630	1,024

For the year ended 30 April 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 04 January 2021 and were signed on its behalf by:

J J Dobbe
Director

DOBBE'S GARDEN CENTRE LTD
Statement of Changes in Equity
For the year ended 30 April 2020

	Equity share capital £	Retained Earnings £	Total £
At 01 May 2018	102	921	1,023
Profit for the year		29,997	29,997
Total comprehensive income for the year	-	29,997	29,997
Dividends		(30,000)	(30,000)
Shares issued	4		4
Total investments by and distributions to owners	4	(30,000)	(29,996)
At 30 April 2019	106	918	1,024
At 01 May 2019	102	918	1,020
Profit for the year		26,606	26,606
Total comprehensive income for the year	-	26,606	26,606
Dividends		(20,000)	(20,000)
Shares issued	4		4
Total investments by and distributions to owners	4	(20,000)	(19,996)
At 30 April 2020	106	7,524	7,630

DOBBE'S GARDEN CENTRE LTD
Notes to the Financial Statements
For the year ended 30 April 2020

General Information

Dobbe's Garden Centre Ltd is a private company, limited by shares, registered in England and Wales, registration number 07611111, registration address Dobbe's Nurseries, Guildford Road, Surrey, KT23 4EX.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the income statement on a straight line basis.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 May 2019	200,000	200,000
Additions	-	-
Disposals	-	-
At 30 April 2020	200,000	200,000
Amortisation		
At 01 May 2019	130,000	130,000
Charge for year	20,000	20,000
On disposals	-	-
At 30 April 2020	150,000	150,000
Net book values		
At 30 April 2020	50,000	50,000
At 30 April 2019	70,000	70,000

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 May 2019	5,377	35,680	18,134	7,080	66,271
Additions	-	-	3,121	150	3,271
Disposals	-	-	-	-	-
At 30 April 2020	5,377	35,680	21,255	7,230	69,542
Depreciation					
At 01 May 2019	4,446	26,261	15,581	4,351	50,639
Charge for year	233	2,355	1,419	720	4,727
On disposals	-	-	-	-	-
At 30 April 2020	4,679	28,616	17,000	5,071	55,366
Net book values					
Closing balance as at 30 April 2020	698	7,064	4,255	2,159	14,176
Opening balance as at 01 May 2019	931	9,419	2,553	2,729	15,632

4. Stocks

	2020	2019
	£	£
Stocks	20,000	20,000
	20,000	20,000

5. Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade Debtors	16,955	30,973
	16,955	30,973

6. Creditors: amount falling due within one year

	2020	2019
	£	£
Trade Creditors	82,246	68,521
Corporation Tax	19,141	10,239
PAYE & Social Security	4,394	1,611
Wages & Salaries Control Account	-	-
Directors' Current Accounts	89,991	57,663
VAT	28,571	13,864
	224,343	151,898

7. Directors' Emoluments

8. Average number of employees

Average number of employees during the year was 9 (2019 : 9)

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.