

Company Registration Number 11478484 (England and Wales)

DORSET BIOSOLUTIONS LTD.

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2020

PAGES FOR FILING WITH REGISTRAR

DORSET BIOSOLUTIONS LTD.

BALANCE SHEET

AS AT 31 JULY 2020

	2020		2019	
	£	£	£	£
Fixed assets		4,437		-
Prepayments and accrued income	318		-	
Creditors: amounts falling due within one year	(46,049)		(27,892)	
Net current liabilities		(45,731)		(27,892)
Total assets less current liabilities		(41,294)		(27,892)
Accruals and deferred income		(1,195)		(1,618)
Net liabilities		(42,489)		(29,510)
Capital and reserves		(42,489)		(29,510)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the Period was as follows:

	2020	2019
	Number	Number
Employees	2	2

2 Going concern

The company is dependent on the continued support of its parent company, Farmery Limited. Farmery Limited continues to support the company via an inter-company loan. Accordingly the going concern basis continues to be adopted in the preparation of the accounts.

Dorset Biosolutions Ltd. is a private company limited by shares incorporated in England and Wales. The registered office is Lowbrook Farm, Belchalwell, BLANDFORD FORUM, Dorset, DT11 0EQ.

For the Period ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

DORSET BIOSOLUTIONS LTD.

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2020

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 27 April 2021 and are signed on its behalf by:

Mr C O Yeatman
Director

Company Registration Number 11478484

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.