

**DOMLAL FOUNDATION LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

Barker Maule & Co

Chartered Accountants

27 Castle Gate  
Newark  
Notts  
NG24 1BA

**Domlal Foundation Limited**  
**Directors' Report and Unaudited Financial Statements**  
**For The Year Ended 31 December 2020**

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**Domlal Foundation Limited**  
**Company Information**  
**For The Year Ended 31 December 2020**

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<b>Directors</b>	Mr Graham Cartledge Miss Amy Cartledge Mrs Jane Cartledge Mrs Josephine Cartledge Mrs Joan Lord
<b>Company Number</b>	06317261
<b>Registered Office</b>	Handley House North Gate Newark Nottinghamshire NG24 1EH
<b>Accountants</b>	Barker Maule & Co Chartered Accountants 27 Castle Gate Newark Notts NG24 1BA

**Domlal Foundation Limited**  
**Company No. 06317261**  
**Directors' Report For The Year Ended 31 December 2020**

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The directors present their report and the financial statements for the year ended 31 December 2020.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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 surplus or deficit of the company for that period. In preparing the 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 are sufficient to show and explain the company's transactions and 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.

**Directors**

The directors who held office during the year were as follows:

Mr Graham Cartledge  
Miss Amy Cartledge  
Mrs Jane Cartledge  
Mrs Josephine Cartledge  
Mrs Joan Lord

**Small Company Rules**

This report has 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.

On behalf of the board



**Mr Graham Cartledge**

Director

5 August 2021

**Domlal Foundation Limited**  
**Accountants' Report**  
**For The Year Ended 31 December 2020**

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**Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Domlal Foundation Limited For The Year Ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Domlal Foundation Limited For The Year Ended 31 December 2020 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Domlal Foundation Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Domlal Foundation Limited and state those matters that we have agreed to state to the directors of Domlal Foundation Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Domlal Foundation Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Domlal Foundation Limited 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 or loss of Domlal Foundation Limited. You consider that Domlal Foundation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Domlal Foundation Limited. 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 financial statements.



5 August 2021

Barker Maule & Co  
Chartered Accountants

27 Castle Gate  
Newark  
Notts  
NG24 1BA

**Domlal Foundation Limited**  
**Income and Expenditure Account**  
**For The Year Ended 31 December 2020**

	Notes	2020 £	2019 £
<b>TURNOVER</b>	<b>2</b>	<u>75,000</u>	<u>75,000</u>
<b>GROSS SURPLUS</b>		75,000	75,000
Administrative expenses		<u>(53,381)</u>	<u>(25,911)</u>
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>21,619</u></u>	<u><u>49,089</u></u>

The notes on pages 7 to 8 form part of these financial statements.

**Domlal Foundation Limited**  
**Balance Sheet**  
**As at 31 December 2020**

		2020		2019	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		83,213		61,664	
		<u>83,213</u>		<u>61,664</u>	
		83,213		61,664	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	<u>(1,005)</u>		<u>(1,075)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>82,208</u>		<u>60,589</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>82,208</u>		<u>60,589</u>
<b>NET ASSETS</b>			<u>82,208</u>		<u>60,589</u>
Income and Expenditure Account			<u>82,208</u>		<u>60,589</u>
<b>MEMBERS' FUNDS</b>			<u>82,208</u>		<u>60,589</u>

**Domlal Foundation Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2020**

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For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

A handwritten signature in black ink, appearing to read 'G. Cartledge', is written over a horizontal dashed line.

**Mr Graham Cartledge**

Director

5 August 2021

The notes on pages 7 to 8 form part of these financial statements.



**Domlal Foundation Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2020**

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## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transactional value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP(FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The trustees assess whether the use of going concern is appropriate i.e whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

### **1.2. Significant judgements and estimations**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There were no judgement or material estimation uncertainties affecting the reported financial performance in the current or prior year.

### **1.3. Turnover**

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

#### **Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### **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.

### **1.4. Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**Domlal Foundation Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2020**

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**2. Turnover by Principal Activities**

Analysis of Income by principal activities is as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Donations	75,000	75,000

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2019: )

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	1,005	1,075
	1,005	1,075

**5. Post Balance Sheet Events**

Since the 31st December 2020 to the date of signing these financial statements the ongoing Covid-19 pandemic has had an economic effect across all sectors. This is a non-adjusting post balance sheet event. Domlal Foundation Limited has considered the effect on the charity as a going concern, it's resilience through this period and the effect on the assets and funds of the charity. The trustees have concluded that this will not affect the ability of the charity to continue as a going concern.

**6. Related Party Transactions**

During the year donations totalling £60,000 (2019: £60,000) were received from Mr G S Cartledge, who served as Director and Trustee of the Charity

**7. 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.

**8. Analysis of Expenditure on Charitable Activities**

During the year the charity made donations of £NIL (2019: £24,868) to Marine Trust, £17,861 to Homestart Newark, £33,262 to Action Aid and £1,000 to Book Trust.

**9. General Information**

Domlal Foundation Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06317261. The registered office is Handley House, North Gate, Newark, Nottinghamshire, NG24 1EH.

**Domlal Foundation Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2020**

	<b>2020</b>		<b>2019</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Donations		75,000		75,000
<b>GROSS SURPLUS</b>		75,000		75,000
<b>Administrative Expenses</b>				
Insurance	495		455	
Accountancy fees	731		575	
Company Secretarial Costs	32		13	
Charitable donations	52,123		24,868	
		(53,381)		(25,911)
<b>OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR</b>		21,619		49,089

