

**LIVERPOOL DOG RESCUE 1990 LIMITED
TRUSTEE'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Liverpool Dog Rescue 1990 Limited
Unaudited Financial Statements
For The Year Ended 31 December 2021

Contents

	Page
Company Information	1
Trustees' Report	2
Independent Examiner's Report	3
Income and Expenditure Account	4
Balance Sheet	5
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	6

Liverpool Dog Rescue 1990 Limited
Company Information
For The Year Ended 31 December 2021

Directors

Mrs Lisa Rhodes
Mr William Kelly

Company Number

07111026

Registered Office

6 Lockerby Road
Liverpool
Merseyside
L7 0HG

Accountants

Tax Driven Accountants

Liverpool Dog Rescue 1990 Limited
Company No. 07111026
Directors' Report for The Year Ended 31 December 2021

The directors present their report and the financial statements for the year ended 31 December 2021.

Review of the Business

The Trustees are pleased to present their annual report for the year ended 31st December 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105).

Objectives and Activities

To advance animal welfare and promote the benefits of caring for dogs with the aim to advance education and provide facilities in the interest of animal welfare, other charitable purposes of benefit and provide support, training and advice which enhances the effectiveness of organisations involving volunteers to promote charitable activities for the well-being of dogs in the Northwest.

Achievements and Performance

The Charity has continued rehabilitating and rehoming the dogs in our care and our amazing supporters continue to provide help with fundraising when was safe to do so.

The Charity is looking for a better and more suitable location where we can take in more dogs as currently space is restricted.

Financial Review

Income for the year was £49,333. All income is unrestricted funding.
Expenditure for the year was £46,016.

As of 31st December 2021, the charitable company's reserves stood at 18,100.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied those systems are in place to mitigate exposure to the major risks.

Structure, Governance and Management

Liverpool Dog Rescue 1990 Limited (Formerly known as Animal Aid 1990 Limited) is a charitable company limited by guarantee (registered in England and Wales, No. 07111026) incorporated on 22nd December 2009 and registered as a charity (No.1141952) on 17th May 2011.

There must always be at least three trustees. New trustees are usually recruited from the staff members who assist in the running of the shop and kennels.

Trustees

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

Mrs Lisa Rhodes
Mr William Kelly
Mr James Rhodes
On behalf of the board

Mrs Lisa Rhodes
Director
Date

Liverpool Dog Rescue 1990 Limited
Independent Examiner's Report
For The Year Ended 31 December 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

It is my responsibility to:

- i) Examine the accounts under section 145 of the 2011 Act;
- ii) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- iii) To state whether particular matters have come to my attention.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

.....
Peter Sewell on behalf of
TaxDriven Accountants
Unit 4, Ffordd Richard Davies
St Asaph
LL17 0LJ

Liverpool Dog Rescue 1990 Limited
Income and Expenditure Account
For The Year Ended 31 December 2021

	2021	2020
	£	£
TURNOVER	37,485	61,922
Other income	11,848	17,124
Staff costs	(14,964)	(12,416)
Other charges	(37,686)	(27,957)
NET (DEFICIT)/SURPLUS	(3,317)	38,673

Liverpool Dog Rescue 1990 Limited
Balance Sheet
As At 31 December 2021

	2021	2020
	£	£
Current assets	18,113	30,741
Prepayments and accrued income	1,003	1,003
Creditors: Amounts Falling Due Within One Year	(1,016)	(1,062)
NET CURRENT ASSETS	18,100	30,682
TOTAL ASSETS LESS CURRENT LIABILITIES	18,100	30,682
NET ASSETS	18,100	30,682
RESERVES	18,100	30,682

Notes

1. General Information

Liverpool Dog Rescue 1990 Limited is a private company, limited by guarantee, incorporated in , registered number 07111026 . The registered office is 6 Lockerby Road, Liverpool, Merseyside, L7 0HG.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

3. 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.

For the year ending 31 December 2021 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 in accordance with the micro-entity provisions.

On behalf of the board

Mrs Lisa Rhodes
Director
Date

Liverpool Dog Rescue 1990 Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Shop Income	26,620		34,769	
Donations	10,865		26,653	
Adoption Income	-		500	
		37,485		61,922
OTHER INCOME				
Other operating income		11,848		17,124
		49,333		79,046
STAFF COSTS				
Wages and salaries	13,916		12,416	
Staff welfare	42		-	
Travel expenses	1,006		-	
		(14,964)		(12,416)
OTHER CHARGES				
Premises expenses:				
Light and heat	1,053		-	
Repairs and maintenance	-		455	
	1,053		455	
General administration costs:				
Food and welfare	5,728		5,843	
Kennels and fostering	6,808		3,036	
Volunteer expenses	8,166		10,352	
Vet Fees	8,915		4,978	
Dog Boarding	237		416	
Insurance	1,150		714	
Printing, postage and stationery	1,147		-	
Advertising and marketing costs	80		358	
Telecommunications	1,518		-	
Accountancy fees	448		875	
Professional fees	2,378		904	
Bank charges	-		1	
Sundry expenses	58		25	
	36,633		27,502	
		(37,686)		(27,957)
NET (DEFICIT)/SURPLUS		(3,317)		38,673