

**LIVERPOOL DOG AND ANIMAL RESCUE 1990 LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Liverpool Dog And Animal Rescue 1990 Limited
Unaudited Financial Statements
For The Year Ended 31 December 2023

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Liverpool Dog And Animal Rescue 1990 Limited
Company Information
For The Year Ended 31 December 2023

Directors	Mrs Lisa Rhodes Mr James Rhodes
Company Number	07111026
Registered Office	Inglenook 1 Storeton Lane Barnston Wirral CH61 1BU
Accountants	Tax Driven Accountants

Liverpool Dog And Animal Rescue 1990 Limited
Company No. 07111026
Directors' Report For The Year Ended 31 December 2023

The directors present their report and the financial statements for the year ended 31 December 2023.

Review of the Business

The Trustees are pleased to present their annual report for the year ended 31st December 2023.

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 North West of England.

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 £36,318. All income is unrestricted funding.
Expenditure for the year was £38,936

As at 31st December 2023, the charitable company's reserves stood at £731

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 And Animal 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.

Directors

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

Mrs Lisa Rhodes

Mr William Kelly Resigned 06/08/2023

Mr James Rhodes

On behalf of the board



Mrs Lisa Rhodes

Director

13/02/2024

Liverpool Dog And Animal Rescue 1990 Limited
Accountant's Report
For The Year Ended 31 December 2023

Report to the directors on the preparation of the unaudited statutory accounts of Liverpool Dog And Animal Rescue 1990 Limited for the year ended 31 December 2023

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Liverpool Dog And Animal Rescue 1990 Limited for the year ended 31 December 2023 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Liverpool Dog And Animal Rescue 1990 Limited, as a body, in accordance with the terms of our engagement letter dated 13 July 2023. Our work has been undertaken solely to prepare for your approval the accounts of Liverpool Dog And Animal Rescue 1990 Limited and state those matters that we have agreed to state to the directors of Liverpool Dog And Animal Rescue 1990 Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Liverpool Dog And Animal Rescue 1990 Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Liverpool Dog And Animal Rescue 1990 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 Liverpool Dog And Animal Rescue 1990 Limited. You consider that Liverpool Dog And Animal Rescue 1990 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 Liverpool Dog And Animal Rescue 1990 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.

Signed

Certified Public Accountants

13/02/2024

Tax Driven Accountants

Liverpool Dog And Animal Rescue 1990 Limited
Income and Expenditure Account
For The Year Ended 31 December 2023

	2023	2022
	£	£
TURNOVER	36,318	33,108
Staff costs	(9,832)	(9,957)
Other charges	(29,104)	(37,902)
	<hr/>	<hr/>
NET DEFICIT	<u>(2,618)</u>	<u>(14,751)</u>

Liverpool Dog And Animal Rescue 1990 Limited
Balance Sheet
As At 31 December 2023

	2023	2022
	£	£
Current assets	1,330	3,421
Prepayments and accrued income	-	1,003
Creditors: Amounts Falling Due Within One Year	(599)	(1,075)
NET CURRENT ASSETS	731	3,349
TOTAL ASSETS LESS CURRENT LIABILITIES	731	3,349
NET ASSETS	731	3,349
RESERVES	731	3,349

Notes

1. General Information

Liverpool Dog And Animal Rescue 1990 Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 07111026. The registered office is Inglenook 1 Storeton Lane, Barnston, Wirral, CH61 1BU.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 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 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 in accordance with the micro-entity provisions.

On behalf of the board



Mrs Lisa Rhodes

Director

13/02/2024

Liverpool Dog And Animal Rescue 1990 Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Shop Income	27,450		25,290	
Donations	8,868		7,818	
	<u> </u>	36,318	<u> </u>	33,108
STAFF COSTS				
Wages and salaries	8,463		9,415	
Travel expenses	1,369		542	
	<u> </u>	(9,832)	<u> </u>	(9,957)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rates	5		668	
Light and heat	1,490		2,615	
Repairs and maintenance	784		1,209	
	<u> </u>		<u> </u>	
	2,279		4,492	
<i>General administration costs:</i>				
Food and welfare	11,363		11,287	
Kennels and fostering	395		4,936	
Volunteer expenses	6,657		5,232	
Vet Fees	710		5,294	
Computer software costs	240		-	
Insurance	1,100		976	
Printing, postage and stationery	61		-	
Advertising and marketing costs	-		158	
Telecommunications	1,677		1,711	
Accountancy fees	1,980		1,960	
Professional fees	2,576		1,856	
Subscriptions	63		-	
Bank charges	3		-	
	<u> </u>		<u> </u>	
	26,825		33,410	
		<u> </u>		<u> </u>
		(29,104)		(37,902)
NET DEFICIT		<u> </u>		<u> </u>
		(2,618)		(14,751)