

DOBERMANN RESCUE LIMITED

England & Wales · Charity number 291110

Details

Status	Registered
Legal form	Charitable company
Company number	01791782
Registered	1985-02-14
Register	View on the Charity Commission register

Contact

Address	23 Bretts Field Peacehaven East Sussex BN10 7UJ
Phone	01273649084
Email	allison@dobermann-rescue.co.uk
Website	http://www.dobermann-rescue.org.uk

Activities

Objects: THE RELIEF OF SUFFERING AND DISTRESS OF DOGS OF THE DOBERMANN BREED IN PARTICULAR AND OTHER DOGS IN GENERAL IN NEED OF CARE AND ATTENTION.

Activities: The charity give shelter to sick or unwanted Dobermann with the view to re-homing the dogs. The ones that aren't rehomeable stay with the charity under lifetime sponsorship.

Classification

- **How:** Provides Services
- **What:** Animals
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£50,468	£44,922	-	-
2024-06-30	£248,707	£70,937	-	-
2023-06-30	£63,997	£94,502	-	-
2022-06-30	£21,553	£76,837	-	-
2021-06-30	£418,395	£45,149	-	-

Trustees

Name	Role	Appointed
ANN GIBBINS	Chair	1992-11-08
ALLISON BRADLEY		2007-11-25
IAN TREGANNA		2012-10-28
JACQUELINE ANNE INGRAM		2011-11-06
Nicholas Brown		2014-11-16
Susan Glennon		2023-02-26
Suzan Dolman		2021-11-07

DOBERMANN RESCUE LIMITED

England & Wales - Charity number 291110

Accounts

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025
FOR
DOBERMANN RESCUE LIMITED

DOBERMANN RESCUE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2025

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DOBERMANN RESCUE LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2025

DIRECTORS:
A Gibbins
A Bradley
J Ingram
N Brown
S Glennon

SECRETARY: A Bradley

REGISTERED OFFICE:
23 Bretts Field
Peacehaven
East Sussex
BN10 7UJ

REGISTERED NUMBER: 01791782 (England and Wales)

ACCOUNTANTS:
Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

DOBERMANN RESCUE LIMITED

REPORT OF THE DIRECTORS
For The Year Ended 30 June 2025

The directors present their report with the financial statements of the company for the year ended 30 June 2025.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the relief of suffering and distress of the Dobermann breed and other dogs. (Registered Charity No. 291110).

The results for the year are shown in the profit and loss account on page 8. The surplus for the year is to be added onto the reserves.

No Director received any remuneration and all assistance is provided on a voluntary basis by all personnel involved with the Company.

The Company is Limited by Guarantee and does not have any share capital. As a charity the company is exempt from Corporation tax.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2024 to the date of this report.

A Gibbins
A Bradley
J Ingram
N Brown
S Glennon

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink that reads "A Bradley". The signature is written in a cursive, slightly slanted style.

A Bradley - Director

22 November 2025

DOBERMANN RESCUE LIMITED

INCOME STATEMENT
For The Year Ended 30 June 2025

	2025	2024
	£	£
TURNOVER	22,894	211,799
Administrative expenses	<u>43,360</u>	<u>69,272</u>
	(20,466)	142,527
Other operating income	<u>334</u>	<u>1,300</u>
OPERATING (LOSS)/PROFIT	(20,132)	143,827
Interest receivable and similar income	<u>25,678</u>	<u>33,943</u>
PROFIT BEFORE TAXATION	5,546	177,770
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	<u>5,546</u>	<u>177,770</u>

The notes form part of these financial statements

DOBERMANN RESCUE LIMITED (REGISTERED NUMBER: 01791782)

BALANCE SHEET

30 June 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	4	1	1
CURRENT ASSETS			
Investments	5	756,894	576,763
Cash at bank		16,760	191,297
		<u>773,654</u>	<u>768,060</u>
CREDITORS			
Amounts falling due within one year	6	(1,033)	(985)
NET CURRENT ASSETS		<u>772,621</u>	<u>767,075</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>772,622</u>	<u>767,076</u>
RESERVES			
John Blake fund		21,500	21,500
Retained earnings		751,122	745,576
		<u>772,622</u>	<u>767,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared 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 22 November 2025 and were signed on its behalf by:

Ann Gibbins

A Gibbins - Director

The notes form part of these financial statements

DOBERMANN RESCUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 30 June 2025

1. STATUTORY INFORMATION

Dobermann Rescue Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - NIL).

DOBERMANN RESCUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 June 2025

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 July 2024
and 30 June 2025

2,441

DEPRECIATION

At 1 July 2024
and 30 June 2025

2,440

NET BOOK VALUE

At 30 June 2025

1

At 30 June 2024

1

5. CURRENT ASSET INVESTMENTS

2025

2024

£

£

Unlisted investments

756,894

576,763

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2025

2024

£

£

Other creditors

1,033

985

DOBERMANN RESCUE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
DOBERMANN RESCUE LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2025 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

Date: 26/2/2026

DOBERMANN RESCUE LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
For The Year Ended 30 June 2025

	2025		2024	
	£	£	£	£
Turnover				
Adoption	8,185		9,655	
Donations and covenants	13,576		44,552	
Legacy	-		156,421	
Sponsadobe scheme	1,133		1,171	
	<u> </u>	22,894	<u> </u>	211,799
Other income				
Doberman rescue - sales	1,896		2,965	
Doberman rescue - purchases	(1,562)		(1,665)	
(Loss)/Gain on investment	25,678		33,943	
	<u> </u>	26,012	<u> </u>	35,243
		<u> </u>		<u> </u>
		48,906		247,042
Expenditure				
Post and stationery	264		1,027	
Advertising	16		38	
Liability insurance	176		167	
Kennelling	40,908		59,865	
Veterinary fees	683		6,163	
Sundry expenses	264		368	
Accountancy	1,032		984	
Legal fees	-		660	
	<u> </u>	43,343	<u> </u>	69,272
		<u> </u>		<u> </u>
		5,563		177,770
Finance costs				
Bank charges		17		-
		<u> </u>		<u> </u>
NET PROFIT		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		5,546		177,770

Dobermann Rescue Ltd still has more than sufficient reserves to fund its operations for the year to 30th June 2025.

By Order of the Trustees

Ann Gibbins

A Gibbins

Dated: ^{26/02/2026}

DOBERMANN RESCUE LIMITED

England & Wales - Charity number 291110

Accounts

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
FOR
DOBERMANN RESCUE LIMITED

DOBERMANN RESCUE LIMITED

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DOBERMANN RESCUE LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2024

DIRECTORS: A Gibbins
A Bradley
J Ingram
N Brown
S Glennon

SECRETARY: A Bradley

REGISTERED OFFICE: 23 Bretts Field
Peacehaven
East Sussex
BN10 7UJ

REGISTERED NUMBER: 01791782 (England and Wales)

ACCOUNTANTS: Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

DOBERMANN RESCUE LIMITED

REPORT OF THE DIRECTORS
For The Year Ended 30 June 2024

The directors present their report with the financial statements of the company for the year ended 30 June 2024.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the relief of suffering and distress of the Dobermann breed and other dogs. (Registered Charity No. 291110).

The results for the year are shown in the profit and loss account on page 8. The surplus for the year is to be added onto the reserves.

No Director received any remuneration and all assistance is provided on a voluntary basis by all personnel involved with the Company.

The Company is Limited by Guarantee and does not have any share capital. As a charity the company is exempt from Corporation tax.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2023 to the date of this report.

A Gibbins
A Bradley
J Ingram
N Brown
S Glennon

Other changes in directors holding office are as follows:

I Treganna - resigned 13 December 2023
S Dolman - resigned 8 February 2024

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ann Gibbins

A Bradley - Director

17 November 2024

DOBERMANN RESCUE LIMITED

INCOME STATEMENT
For The Year Ended 30 June 2024

	2024	2023
	£	£
TURNOVER	211,799	63,297
Administrative expenses	69,272	80,141
	142,527	(16,844)
Other operating income	1,300	175
OPERATING PROFIT/(LOSS)	143,827	(16,669)
Interest receivable and similar income	33,943	(13,836)
PROFIT/(LOSS) BEFORE TAXATION	177,770	(30,505)
Tax on profit/(loss)	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	177,770	(30,505)

The notes form part of these financial statements

DOBERMANN RESCUE LIMITED (REGISTERED NUMBER: 01791782)

BALANCE SHEET
30 June 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	1	1
CURRENT ASSETS			
Investments	5	576,763	567,820
Cash at bank		191,297	22,421
		<u>768,060</u>	<u>590,241</u>
CREDITORS			
Amounts falling due within one year	6	(985)	(936)
NET CURRENT ASSETS		<u>767,075</u>	<u>589,305</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>767,076</u>	<u>589,306</u>
RESERVES			
John Blake fund		21,500	21,500
Retained earnings		745,576	567,806
		<u>767,076</u>	<u>589,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared 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 17 November 2024 and were signed on its behalf by:

Ann Gibbins

A Gibbins - Director

The notes form part of these financial statements

DOBERMANN RESCUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 30 June 2024

1. STATUTORY INFORMATION

Dobermann Rescue Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

DOBERMANN RESCUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 June 2024

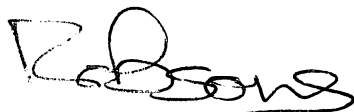
4. TANGIBLE FIXED ASSETS		Plant and machinery etc £
COST		
At 1 July 2023 and 30 June 2024		<u>2,441</u>
DEPRECIATION		
At 1 July 2023 and 30 June 2024		<u>2,440</u>
NET BOOK VALUE		
At 30 June 2024		<u>1</u>
At 30 June 2023		<u>1</u>
5. CURRENT ASSET INVESTMENTS		
	2024	2023
	£	£
Unlisted investments	<u>576,763</u>	<u>567,820</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2024	2023
	£	£
Other creditors	<u>985</u>	<u>936</u>

DOBERMANN RESCUE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
DOBERMANN RESCUE LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2024 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

Date: 17/11/2024

DOBERMANN RESCUE LIMITED

DETAILED PROFIT AND LOSS ACCOUNT
For The Year Ended 30 June 2024

	2024		2023	
	£	£	£	£
Turnover				
Adoption	9,655		14,050	
Donations and covenants	44,552		18,713	
Legacy	156,421		29,069	
Sponsadobe scheme	1,171		1,465	
	<u> </u>	211,799	<u> </u>	63,297
Other income				
Doberman rescue - sales	2,965		700	
Doberman rescue - purchases	(1,665)		(525)	
(Loss)/Gain on investment	33,943		(13,836)	
	<u> </u>	35,243	<u> </u>	(13,661)
		<u> </u>		<u> </u>
		247,042		49,636
Expenditure				
Computer costs	-		614	
Post and stationery	1,027		-	
Advertising	38		-	
Liability insurance	167		168	
Kennelling	59,865		74,088	
Veterinary fees	6,163		3,661	
Sundry expenses	368		674	
Accountancy	984		936	
Legal fees	660		-	
	<u> </u>	69,272	<u> </u>	80,141
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		177,770		(30,505)

This page does not form part of the statutory financial statements

DOBERMANN RESCUE LIMITED

Report of the Trustees for the Year Ended 30th June 2024

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 30th June 2024.

<u>Charity Number</u>	291110
<u>Company Number</u>	01791782
<u>Principal Office</u>	23 Bretts Field, Peacehaven, East Sussex
<u>Elected Trustees</u>	A Gibbins (Chairman) A Bradley J Ingram N Brown S Glennon
<u>Secretary</u>	A Bradley

Governing Document

Dobermann Rescue Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 15th February 1984. It is registered as a Charity.

Objects and Activities

The objects of the Charity is to give shelter to unhomed and suffering Dobermann's.

Appointment of Trustees

The Trustees are normally appointed for a three year period and retire by rotation with new appointees being elected at the AGM.

Results

The Charity had a surplus for the year of £177,770. This sum has been added to reserves with the result that the available reserves have increased to £767,076 from £589,306 the previous year.

The reserves are mainly kept in Investments and can be withdrawn if required. There are also some monies held in bank and building society accounts with the result that these funds remain freely available.

Dobermann Rescue Ltd still has more than sufficient reserves to fund its operations for the year to 30th June 2024.

By Order of the Trustees

Ann Gibbins

A Gibbins

Dated: 18/11/2024

DOBERMANN RESCUE LIMITED

England & Wales - Charity number 291110

Accounts

DOBERMANN RESCUE LIMITED

Report of the Trustees for the Year Ended 30th June 2023

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 30th June 2023.

<u>Charity Number</u>	291110
<u>Company Number</u>	01791782
<u>Principal Office</u>	23 Bretts Field, Peacehaven, East Sussex
<u>Elected Trustees</u>	A Gibbins (Chairman) A Bradley I Treganna J Ingram N Brown S Dolman
<u>Secretary</u>	A Bradley

Governing Document

Dobermann Rescue Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 15th February 1984. It is registered as a Charity.

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Appointment of Trustees

The Trustees are normally appointed for a three year period and retire by rotation with new appointees being elected at the AGM.

Results

The Charity had a deficit for the year of £30,505. This sum has been deducted from reserves with the result that the available reserves have decreased to £589,306 from £619,811 the previous year.

The reserves are mainly kept in Investments and can be withdrawn if required. There are also some monies held in bank and building society accounts with the result that these funds remain freely available.

DOBERMANN RESCUE LIMITED

Report of the Trustees for the Year Ended 30th June 2023

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 30th June 2023.

<u>Charity Number</u>	291110
<u>Company Number</u>	01791782
<u>Principal Office</u>	23 Bretts Field, Peacehaven, East Sussex
<u>Elected Trustees</u>	A Gibbins (Chairman) A Bradley I Treganna J Ingram N Brown S Dolman
<u>Secretary</u>	A Bradley

Governing Document

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Dobermann Rescue Ltd still has more than sufficient reserves to fund its operations for the year to 30th June 2023.

By Order of the Trustees

A Gibbins 

Dated: 19.11.23.....

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
DOBERMANN RESCUE LIMITED

DOBERMANN RESCUE LIMITED

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DOBERMANN RESCUE LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2023

DIRECTORS: A Gibbins
A Bradley
I Treganna
J Ingram
N Brown
S Dolman

SECRETARY: A Bradley

REGISTERED OFFICE: 23 Bretts Field
Peacehaven
East Sussex
BN10 7UJ

REGISTERED NUMBER: 01791782 (England and Wales)

ACCOUNTANTS: Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

DOBERMANN RESCUE LIMITED

REPORT OF THE DIRECTORS
For The Year Ended 30 June 2023

The directors present their report with the financial statements of the company for the year ended 30 June 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the relief of suffering and distress of the Dobermann breed and other dogs. (Registered Charity No. 291110).

The results for the year are shown in the profit and loss account on page 8. The surplus for the year is to be added onto the reserves.

No Director received any remuneration and all assistance is provided on a voluntary basis by all personnel involved with the Company.

The Company is Limited by Guarantee and does not have any share capital. As a charity the company is exempt from Corporation tax.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2022 to the date of this report.

A Gibbins
A Bradley
I Treganna
J Ingram
N Brown
S Dolman

Other changes in directors holding office are as follows:

C Kaye - resigned 26 February 2023

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



A Bradley - Director

Date: 19/11/23

DOBERMANN RESCUE LIMITED

INCOME STATEMENT
For The Year Ended 30 June 2023

	2023	2022
	£	£
TURNOVER	63,297	32,696
Administrative expenses	<u>80,141</u>	<u>75,994</u>
	(16,844)	(43,298)
Other operating income	<u>175</u>	<u>(596)</u>
OPERATING LOSS	(16,669)	(43,894)
Interest receivable and similar income	<u>(13,836)</u>	<u>(11,390)</u>
LOSS BEFORE TAXATION	(30,505)	(55,284)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	<u>(30,505)</u>	<u>(55,284)</u>

The notes form part of these financial statements

DOBERMANN RESCUE LIMITED (REGISTERED NUMBER: 01791782)

BALANCE SHEET

30 June 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	1	1
CURRENT ASSETS			
Investments	5	567,820	581,656
Cash at bank		22,421	39,048
		<u>590,241</u>	<u>620,704</u>
CREDITORS			
Amounts falling due within one year	6	(936)	(894)
NET CURRENT ASSETS		<u>589,305</u>	<u>619,810</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>589,306</u></u>	<u><u>619,811</u></u>
RESERVES			
John Blake fund		21,500	21,500
Retained earnings		567,806	598,311
		<u>589,306</u>	<u>619,811</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

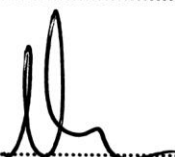
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared 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 19.11.23 and were signed on its behalf by:


.....
A Gibbins - Director

The notes form part of these financial statements

DOBERMANN RESCUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For The Year Ended 30 June 2023

1. STATUTORY INFORMATION

Dobermann Rescue Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

DOBERMANN RESCUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 June 2023

4. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 1 July 2022
and 30 June 2023

2,441

DEPRECIATION

At 1 July 2022
and 30 June 2023

2,440

NET BOOK VALUE

At 30 June 2023

1

At 30 June 2022

1

5. **CURRENT ASSET INVESTMENTS**

	2023	2022
	£	£
Unlisted investments	567,820	581,656

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other creditors	936	894

DOBERMANN RESCUE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
DOBERMANN RESCUE LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2023 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

Date: 20/11/2023

DOBERMANN RESCUE LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

For The Year Ended 30 June 2023

	2023		2022	
	£	£	£	£
Turnover				
Adoption	14,050		16,420	
Donations and covenants	18,713		12,968	
Legacy	29,069		-	
Sponsadobe scheme	1,465		3,308	
	<u> </u>	63,297	<u> </u>	32,696
Other income				
Doberman rescue - sales	700		247	
Doberman rescue - purchases	(525)		(843)	
Bank deposit account interest	-		14	
(Loss)/Gain on investment	(13,836)		(11,404)	
	<u> </u>	(13,661)	<u> </u>	(11,986)
		<u> </u>		<u> </u>
		49,636		20,710
Expenditure				
Computer costs	614		970	
Advertising	-		90	
Liability insurance	168		154	
Kennelling	74,088		59,451	
Veterinary fees	3,661		12,876	
Sundry expenses	674		1,559	
Accountancy	936		894	
	<u> </u>	80,141	<u> </u>	75,994
NET LOSS		(30,505)		(55,284)

This page does not form part of the statutory financial statements

DOBERMANN RESCUE LIMITED

England & Wales - Charity number 291110

Accounts

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
FOR
DOBERMANN RESCUE LIMITED

DOBERMANN RESCUE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2021

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Report of the Accountants	7
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DOBERMANN RESCUE LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2021

DIRECTORS:

A Gibbins
A Bradley
I Treganna
J Ingram
N Brown
C Kaye

SECRETARY:

A Bradley

REGISTERED OFFICE:

23 Bretts Field
Peacehaven
East Sussex
BN10 7UJ

REGISTERED NUMBER:

01791782 (England and Wales)

ACCOUNTANTS:

Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

DOBERMANN RESCUE LIMITED

REPORT OF THE DIRECTORS
For The Year Ended 30 June 2021

The directors present their report with the financial statements of the company for the year ended 30 June 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the relief of suffering and distress of the Doberman breed and other dogs. (Registered Charity No. 291110).

The results for the year are shown in the profit and loss account on page 8. The surplus for the year is to be added onto the reserves.

No Director received any remuneration and all assistance is provided on a voluntary basis by all personnel involved with the Company.

The Company is Limited by Guarantee and does not have any share capital. As a charity the company is exempt from Corporation tax.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2020 to the date of this report.

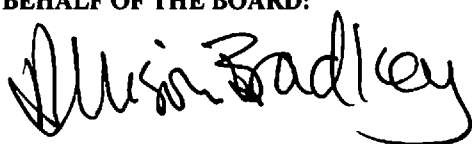
A Gibbins
A Bradley
I Treganna
J Ingram
N Brown
C Kaye

Other changes in directors holding office are as follows:

K Newman - resigned 9 October 2020

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink that reads "A Bradley". The signature is written in a cursive style with a large initial 'A' and a long horizontal stroke at the end.

A Bradley - Director

8 October 2021

DOBERMANN RESCUE LIMITED

INCOME STATEMENT
For The Year Ended 30 June 2021

	2021 £	2020 £
TURNOVER	416,265	73,572
Administrative expenses	44,630	63,181
	<u>371,635</u>	<u>10,391</u>
Other operating income	(210)	(840)
OPERATING PROFIT	371,425	9,551
Interest receivable and similar income	1,821	(9,877)
PROFIT/(LOSS) BEFORE TAXATION	373,246	(326)
Tax on profit/(loss)	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	<u><u>373,246</u></u>	<u><u>(326)</u></u>

The notes form part of these financial statements

DOBERMANN RESCUE LIMITED (REGISTERED NUMBER: 01791782)

BALANCE SHEET
30 June 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	1	1
CURRENT ASSETS			
Investments	5	593,060	241,247
Cash at bank		82,885	61,429
		<u>675,945</u>	<u>302,676</u>
CREDITORS			
Amounts falling due within one year	6	(851)	(828)
NET CURRENT ASSETS		<u>675,094</u>	<u>301,848</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>675,095</u>	<u>301,849</u>
RESERVES			
John Blake fund		21,500	21,500
Retained earnings		653,595	280,349
		<u>675,095</u>	<u>301,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared 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 8 October 2021 and were signed on its behalf by:



A Gibbins - Director

The notes form part of these financial statements

DOBERMANN RESCUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2021

1. STATUTORY INFORMATION

Dobermann Rescue Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

DOBERMANN RESCUE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 June 2021

4. TANGIBLE FIXED ASSETS		
		Plant and machinery etc £
COST		
At 1 July 2020 and 30 June 2021		<u>2,441</u>
DEPRECIATION		
At 1 July 2020 and 30 June 2021		<u>2,440</u>
NET BOOK VALUE		
At 30 June 2021		<u>1</u>
At 30 June 2020		<u>1</u>
5. CURRENT ASSET INVESTMENTS		
	2021	2020
	£	£
Unlisted investments	<u>593,060</u>	<u>241,247</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2021	2020
	£	£
Other creditors	<u>851</u>	<u>828</u>

DOBERMANN RESCUE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
DOBERMANN RESCUE LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2021 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

Date: 7/11/2021

DOBERMANN RESCUE LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
For The Year Ended 30 June 2021

	2021		2020	
	£	£	£	£
Turnover				
Adoption	9,775		8,130	
Donations and covenants	18,904		17,003	
Legacy	386,605		41,548	
Sponsadobe scheme	981		6,891	
	<u> </u>	416,265	<u> </u>	73,572
Other income				
Doberman rescue - sales	309		16	
Doberman rescue - purchases	(519)		(856)	
Bank deposit account interest	8		1	
(Loss)/Gain on investment	1,813		(9,878)	
	<u> </u>	1,611	<u> </u>	(10,717)
		<u> </u>		<u> </u>
		417,876		62,855
Expenditure				
Liability insurance	145		151	
Kennelling	35,390		57,933	
Veterinary fees	7,575		3,230	
Sundry expenses	668		925	
Accountancy	852		828	
	<u> </u>	44,630	<u> </u>	63,067
		<u> </u>		<u> </u>
		373,246		(212)
Finance costs				
Bank charges		-		114
		<u> </u>		<u> </u>
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		373,246		(326)

This page does not form part of the statutory financial statements

The reserves are mainly kept in Investments and can be withdrawn if required. There are also some monies held in bank and building society accounts with the result that these funds remain freely available.

Dobermann Rescue Ltd still has more than sufficient reserves to fund its operations for the year to 30th June 2022.

By Order of the Trustees



A Gibbins

Dated: 7/11/2021

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