

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.

Charity Number 291110

Company Number 01791782

Principal Office 23 Bretts Field, Peacehaven, East Sussex

Elected Trustees A Gibbins (Chairman)
A Bradley
I Treganna
J Ingram
N Brown
S Dolman

Secretary 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 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The reserves are mainly kept in Investments and can be withdrawn if required.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.

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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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For The Year Ended 30 June 2023

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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	80,141	75,994
	(16,844)	(43,298)
Other operating income	175	(596)
OPERATING LOSS	(16,669)	(43,894)
Interest receivable and similar income	(13,836)	(11,390)
LOSS BEFORE TAXATION	(30,505)	(55,284)
Tax on loss	-	-
LOSS FOR THE FINANCIAL YEAR	(30,505)	(55,284)

The notes form part of these financial statements

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.

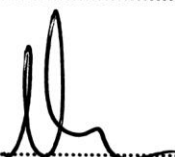
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (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 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)
		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		<u><u>(30,505)</u></u>		<u><u>(55,284)</u></u>

This page does not form part of the statutory financial statements