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03 August 2021

Dorset Cyclists' Network Limited
Mr Philip Wilson
32 Rectory Avenue
Corfe Mullen
Wimborne
Dorset
BH21 3EZ

Dear Philip,

Accounts for Period ended 31/03/2021

Please find attached final accounts for Dorset Cyclists' Network Limited for the period ended 31/03/2021 [including abbreviated accounts if appropriate].

Please review the attached carefully and if you are happy that the accounts can be approved please print out a set of each of the attached documents, obtain appropriate signatures at the foot of each Balance Sheet [and Directors Report, if relevant] and return the signed documents to this office.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,

A handwritten signature in blue ink that reads 'J. Cordner'.

John Cordner
Hammond & Co

Dorset Cyclists' Network Limited

Company No. 07265177

Directors' Report and Unaudited Accounts

31 March 2021

Dorset Cyclists' Network Limited
Contents

	Pages
Company Information	2
Directors' Report	3
Accountant's Report	4
Income and Expenditure Account	5
Balance Sheet	6
Statement of Changes in Equity	7
Notes to the Accounts	8 to 10

Dorset Cyclists' Network Limited
Company Information

Directors

M. Evans
P.J.W. Henshaw
P.J. Wilson

Registered Office

32 Rectory Avenue
Corfe Mullen
Wimborne
Dorset
BH21 3EZ

Accountants

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

Dorset Cyclists' Network Limited
Directors Report

The Directors present their report and the accounts for the year ended 31 March 2021.

Principal activities

The principal activity of the company during the year under review was to promote cycling in the County of Dorset as an environmentally friendly means of transport and to .

Directors

The Directors who served at any time during the year were as follows:

M. Evans

P.J.W. Henshaw

P.J. Wilson

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'P.J. Wilson', is positioned above the printed name of the signatory.

P.J. Wilson

Director

03 August 2021

Dorset Cyclists' Network Limited
Accountants Report ACCA

Report to the Board of Directors of Dorset Cyclists' Network Limited on the preparation of the unaudited statutory accounts for the year ended 31 March 2021

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of Dorset Cyclists' Network Limited for the year ended 31 March 2021 set out on pages 5 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Dorset Cyclists' Network Limited, as a body, in accordance with the terms of our engagement letter dated 23 May 2021. Our work has been undertaken solely to prepare for your approval the accounts of Dorset Cyclists' Network Limited and state those matters that we have agreed to state to the Board of Directors of Dorset Cyclists' Network Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dorset Cyclists' Network Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dorset Cyclists' Network 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 surplus of Dorset Cyclists' Network Limited. You consider that Dorset Cyclists' Network Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dorset Cyclists' Network 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 statutory financial statements.

Hammond & Co
Chartered Certified Accountants
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ
03 August 2021

Dorset Cyclists' Network Limited
Income and Expenditure Account
for the year ended 31 March 2021

	Notes	2021 £	2020 £
Turnover		2,259	2,780
Administrative expenses		(989)	(2,308)
Operating surplus		<u>1,270</u>	<u>472</u>
Other interest receivable		3	13
Surplus on ordinary activities before taxation	3	<u>1,273</u>	<u>485</u>
Taxation		-	-
Surplus for the financial year after taxation		<u><u>1,273</u></u>	<u><u>485</u></u>

Dorset Cyclists' Network Limited

Balance Sheet

at 31 March 2021

Company No. 07265177	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	36	49
		<u>36</u>	<u>49</u>
Current assets			
Debtors	5	-	6
Cash at bank and in hand		5,946	4,709
		<u>5,946</u>	<u>4,715</u>
Creditors: Amount falling due within one year	6	(480)	(535)
Net current assets		5,466	4,180
Total assets less current liabilities		5,502	4,229
Net assets		<u>5,502</u>	<u>4,229</u>
Reserves			
Income and expenditure account		5,502	4,229
Total equity		<u>5,502</u>	<u>4,229</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 03 August 2021

And signed on its behalf by:

P.J. Wilson
Director
03 August 2021



Dorset Cyclists' Network Limited
Statement of Changes in Equity
for the year ended 31 March 2021

	Income and Expenditure Account £	Total equity £
At 1 April 2019	3,744	3,744
Surplus for the year	485	485
	<hr/>	<hr/>
At 31 March 2020 and 1 April 2020	4,229	4,229
Surplus for the year	1,273	1,273
	<hr/>	<hr/>
At 31 March 2021	<u>5,502</u>	<u>5,502</u>

1 General information

Dorset Cyclists' Network Limited is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 07265177

Its registered office is:

32 Rectory Avenue

Corfe Mullen

Wimborne

Dorset

BH21 3EZ

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Plant and machinery	25% Reducing balance
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Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from the surplus as reported in the income and expenditure account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit.

Deferred tax liabilities are generally recognised for all taxable temporary differences. Deferred tax assets are generally recognised for all deductible timing differences to the extent that it is probable that taxable profits will be available against which those deductible temporary differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in the income and expenditure account, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the income and expenditure account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

	2021 Number	2020 Number
The average monthly number of employees (including directors) during the year was:	3	3

4 Tangible fixed assets

	Plant and machinery £	Total £
Cost or revaluation		
At 1 April 2020	778	778
At 31 March 2021	<u>778</u>	<u>778</u>
Depreciation		
At 1 April 2020	729	729
Charge for the year	13	13
At 31 March 2021	<u>742</u>	<u>742</u>
Net book values		
At 31 March 2021	<u>36</u>	<u>36</u>
At 31 March 2020	<u>49</u>	<u>49</u>

5 Debtors

	2021 £	2020 £
Prepayments and accrued income	-	6
	<u>-</u>	<u>6</u>

6 Creditors:

amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	480	535
	<u>480</u>	<u>535</u>

7 Reserves

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

Dorset Cyclists' Network Limited
Detailed Income and Expenditure Account
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	2,259	2,780
Motor and travel costs		
Travel and subsistence	-	123
	<u>-</u>	<u>123</u>
Premises costs		
Rent	-	42
	<u>-</u>	<u>42</u>
General administrative costs, including depreciation and amortisation		
Depreciation of fixtures, fittings and equipment	13	16
Charitable donations	25	59
Equipment expensed	10	26
General insurances	-	80
Information and publications	65	721
Postage and couriers	229	430
Stationery and printing	11	74
Subscriptions	130	25
Sundry expenses	13	80
Telephone, fax and broadband	18	102
	<u>514</u>	<u>1,613</u>
Legal and professional costs		
Accountancy and bookkeeping	475	530
	<u>475</u>	<u>530</u>
Administrative expenses	989	2,308
Operating surplus	<u>1,270</u>	<u>472</u>
Other interest receivable		
Other interest receivable	3	13
	<u>3</u>	<u>13</u>
Surplus on ordinary activities before taxation	<u>1,273</u>	<u>485</u>

Document Information

Document

Title	DorsetCyclists'NetworkLimited_UTR_31-03-2021_Full_Accounts
ID	9d6e3fe3-8c7a-4699-9c86-77da5801b778
Status	Signed
Sender	John Cordner (jcordner@hammondaccounting.co.uk)
Dept/business	Hammond & Co
Dept/business ID	hammond-co
PDF Certified	True

Signers

Name	Authentication
Phil Wilson <p.j.w@sky.com>	Email

History

Event	User	IP address	Date/Time
DorsetCyclists'NetworkLimited_UTR_31-03-2021_Full_Accounts created by John Cordner	John Cordner (jcordner@hammondaccounting.co.uk)	2.26.69.32	Wed, 11 Aug 2021 14:45:38 +0000
DorsetCyclists'NetworkLimited_UTR_31-03-2021_Full_Accounts emailed to Phil Wilson	John Cordner (jcordner@hammondaccounting.co.uk)		Wed, 11 Aug 2021 14:45:39 +0000
Phil Wilson <p.j.w@sky.com> opened email for	Phil Wilson (p.j.w@sky.com)	90.207.171.109	Wed, 11 Aug 2021 22:14:24 +0000
DorsetCyclists'NetworkLimited_UTR_31-03-2021_Full_Accounts visited by Phil Wilson <p.j.w@sky.com>	Phil Wilson (p.j.w@sky.com)	90.207.171.109	Sun, 15 Aug 2021 11:30:38 +0000
Signature applied (page 5)	Phil Wilson (p.j.w@sky.com)	90.207.171.109	Sun, 15 Aug 2021 11:32:38 +0000
Signature applied (page 8)	Phil Wilson (p.j.w@sky.com)	90.207.171.109	Sun, 15 Aug 2021 11:32:43 +0000
Ticked checkbox for statement: I confirm that I am authorised to accept the terms of this document.	Phil Wilson (p.j.w@sky.com)	90.207.171.109	Sun, 15 Aug 2021 11:32:56 +0000
Ticked checkbox for statement: I understand that accepting the terms of this document creates a legally binding obligation.	Phil Wilson (p.j.w@sky.com)	90.207.171.109	Sun, 15 Aug 2021 11:32:56 +0000
Signer offered option to accept or reject document	Phil Wilson (p.j.w@sky.com)	90.207.171.109	Sun, 15 Aug 2021 11:32:56 +0000
Clicked button with text: By clicking this button I hereby ACCEPT the terms of this document	Phil Wilson (p.j.w@sky.com)	90.207.171.109	Sun, 15 Aug 2021 11:32:56 +0000
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