

**DIDCOT FIRST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Didcot First Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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Didcot First Limited
Balance Sheet
As At 31 December 2022

Registered number: 06258088

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	572		563	
Cash at bank and in hand		52,374		46,794	
		52,946		47,357	
Creditors: Amounts Falling Due Within One Year	5	(17,796)		(5,341)	
NET CURRENT ASSETS (LIABILITIES)			35,150		42,016
TOTAL ASSETS LESS CURRENT LIABILITIES			35,150		42,016
NET ASSETS			35,150		42,016
Income and Expenditure Account			35,150		42,016
MEMBERS' FUNDS			35,150		42,016

Didcot First Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr David Pryor

Director

15th September 2023

The notes on pages 3 to 4 form part of these financial statements.

Didcot First Limited
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. General Information

Didcot First Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06258088 . The registered office is 1 The Cleave, Harwell, Didcot, OX11 0EW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Turnover is based on Members Subscriptions and adhoc Events that may from time to time be run by the Members.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	Straight line over 3 years
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

4. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	572	563
	<u>572</u>	<u>563</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	(1)	1,936
Accruals and deferred income	17,797	3,405
	<u>17,796</u>	<u>5,341</u>

6. Company limited by guarantee

Every member of the Company (with the exception of the Friends category of membership) undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the debts and liabilities of the Company contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.