

Company registration number: **10225920**

Britannia Drivers Association Limited

Company limited by guarantee

Unaudited Filleted Abridged Financial Statements

for the year ended

30 June 2020

Merlin Paul Limited

4 Noram House, Cheapside, Shifnal, Shropshire,

TF11 8AF, United Kingdom

Britannia Drivers Association Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Britannia Drivers Association Limited

Year ended 30 June 2020

As described on the abridged statement of financial position, the Board of Directors of Britannia Drivers Association Limited are responsible for the preparation of the abridged financial statements for the year ended 30 June 2020, which comprise the abridged income statement, abridged statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

Merlin Paul Limited

4 Noram House

Cheapside

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Shropshire

TF11 8AF

United Kingdom

Britannia Drivers Association Limited

Abridged Statement of Financial Position

30 June 2020

	2020	2019
	£	£
CURRENT ASSETS		
Debtors	1,281,048	154,436
Cash at bank and in hand	80,190	89,753
	<hr/> 1,361,238	<hr/> 244,189
Creditors: amounts falling due within one year	(8,580,626)	(6,387,332)
Net current liabilities	<hr/> (7,219,388)	<hr/> (6,143,143)
Total assets less current liabilities	<hr/> (7,219,388)	<hr/> (6,143,143)
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Profit and loss account	(7,219,388)	(6,143,143)
Members deficit	<hr/> (7,219,388)	<hr/> (6,143,143)
	<hr/>	<hr/>

For the year ending 30 June 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

All of the members have consented to the preparation of the abridged statement of financial position and the abridged income statement for the year ended 30 June 2020 in accordance with Section 444(2A) of the Companies Act 2006.

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These abridged financial statements were approved by the board of directors and authorised for issue on 14 July 2021, and are signed on behalf of the board by:

B Bromilow

Director

Company registration number: 10225920

Britannia Drivers Association Limited

Notes to the Abridged Financial Statements

Year ended 30 June 2020

1 GENERAL INFORMATION

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is 1 Stockbridge Lane, Page Moss, Liverpool, , L36 3SA, England.

2 STATEMENT OF COMPLIANCE

These abridged financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The abridged financial statements are prepared in sterling, which is the functional currency of the company.

FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price and are subsequently measured as follows: Debt instruments are subsequently measured at amortised cost and commitments to receive a loan and to make a loan to another entity are subsequently measured at amortised cost. Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 32 (2019: 45).

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.