

# THE DUTCH BARGE ASSOCIATION LIMITED

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

---

	<b>2023</b>	<b>2022</b>
	£	£
<b>Income</b>	83,323	81,101
Cost of sales	(46,109)	(48,611)
	<u>37,214</u>	<u>32,490</u>
<b>Gross surplus</b>	37,214	32,490
Administrative expenses	(45,213)	(34,835)
	<u>(7,999)</u>	<u>(2,345)</u>
<b>Operating deficit</b>	(7,999)	(2,345)
Interest receivable and similar income	1,018	49
	<u>(6,981)</u>	<u>(2,296)</u>
<b>Deficit before taxation</b>	(6,981)	(2,296)
Tax on deficit	-	-
	<u>(6,981)</u>	<u>(2,296)</u>
<b>Deficit for the financial year</b>	<u>(6,981)</u>	<u>(2,296)</u>

# THE DUTCH BARGE ASSOCIATION LIMITED

Company Registration No. 02683943

## BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Intangible assets	3		22,232		-
<b>Current assets</b>					
Stocks		1,703		1,366	
Debtors	5	15,159		3,122	
Cash at bank and in hand		69,988		110,190	
		<u>86,850</u>		<u>114,678</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(14,895)</u>		<u>(13,510)</u>	
<b>Net current assets</b>			<u>71,955</u>		<u>101,168</u>
<b>Net assets</b>			<u>94,187</u>		<u>101,168</u>
<b>Reserves</b>					
Income and expenditure account			<u>94,187</u>		<u>101,168</u>
<b>Members' funds</b>			<u>94,187</u>		<u>101,168</u>

For the financial year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These 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 ..... and are signed on its behalf by:

.....  
A Soper  
**Director**