

**Company Registration No. 09926979 (England and Wales)**

**Dorset Tourism Association Community Interest Company**

**Unaudited financial statements  
for the year ended 31 December 2020**

## Dorset Tourism Association Community Interest Company

### Company information

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#### Directors

M J Cox  
T A Mutton-McKnight  
R C E Smith  
S J Uzzell  
T A Batty  
D J Bailey (Appointed 7 September 2020)  
S James (Appointed 7 September 2020)  
S King (Appointed 7 September 2020)  
C A Richards (Appointed 7 September 2020)

#### Company number

09926979

#### Registered office

Midland House  
2 Poole Road  
Bournemouth  
Dorset  
BH2 5QY

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# Dorset Tourism Association Community Interest Company

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**Dorset Tourism Association Community Interest Company**

**Income and expenditure account  
For the year ended 31 December 2020**

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|                             | <b>2020</b>       | <b>2019</b>       |
|-----------------------------|-------------------|-------------------|
|                             | <b>£</b>          | <b>£</b>          |
| <b>Income</b>               | -                 | [REDACTED]        |
| Other charges               | [REDACTED]        | [REDACTED]        |
| Tax                         | -                 | [REDACTED]        |
| <b>Deficit for the year</b> | <u>[REDACTED]</u> | <u>[REDACTED]</u> |

## Dorset Tourism Association Community Interest Company

### Statement of financial position

As at 31 December 2020

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|  | £ | 2020<br>£ | £ | 2019<br>£ |
|--|---|-----------|---|-----------|
| Current assets                                 | █ |           | █ |           |
| Creditors: amounts falling due within one year | - |           | █ |           |
| Net current assets                             |   | █         |   | █         |
| Net assets                                     |   | █<br>=    |   | █<br>=    |
| Reserves                                       |   | █<br>=    |   | █<br>=    |

### Notes to the financial statements

#### 1 Employees

The average number of persons (including directors) employed by the company during the year was 10 (2019 - 10)

Dorset Tourism Association Community Interest Company is a private company limited by guarantee incorporated in England and Wales. The registered office is Midland House, 2 Poole Road, Bournemouth, Dorset, BH2 5QY.

For the year ended 31 December 2020 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 micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and 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 21 September 2021 and are signed on its behalf by:

R C E Smith  
Director

Company Registration No. 09926979

**Dorset Tourism Association Community Interest Company**

**Detailed trading and profit and loss account  
For the year ended 31 December 2020**

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|                              |       | <b>2020</b>      |       | <b>2019</b>      |
|------------------------------|-------|------------------|-------|------------------|
|                              | £     | £                | £     | £                |
| <b>Turnover</b>              |       |                  |       |                  |
| Grants                       |       | -                |       | █                |
| <b>Other charges</b>         |       |                  |       |                  |
| Legal and professional fees  | █     |                  | █     |                  |
| Bank charges                 |       |                  |       |                  |
| Insurances (not premises)    | █     |                  | █     |                  |
| Advertising                  | -     |                  |       |                  |
| Sundry expenses              | █     |                  | █     |                  |
| Interest on overdue taxation | -     |                  | █     |                  |
|                              | <hr/> | █                | <hr/> | █                |
| <b>Tax</b>                   |       | -                |       | █                |
| <b>Deficit for the year</b>  |       | █<br><hr/> <hr/> |       | █<br><hr/> <hr/> |