

DYSCOVER LIMITED
(A Company Limited by Guarantee and not having a Share Capital)
(Registered Company No: 04814618)
BALANCE SHEET AT 31ST MARCH 2022

		2022 £	2021 £
Fixed Assets			
	Tangible Assets	<u>0</u>	<u>0</u>
Current Assets			
	Cash at bank and in hand	61,663	50,246
	Cash on Deposit	89,021	108,257
	Debtors & Payments in Advance	<u>805</u>	<u>750</u>
		<u>151,489</u>	<u>159,243</u>
Liabilities			
	Accruals: amounts falling due within 1 year	<u>25,741</u>	<u>32,062</u>
Net Current Assets		<u>125,748</u>	<u>127,191</u>
Total Net Assets		<u><u>125,748</u></u>	<u><u>127,191</u></u>
Financed By:			
	Unrestricted Funds	98,451	119,827
	Restricted Funds	27,297	7,364
		<u><u>125,748</u></u>	<u><u>127,191</u></u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

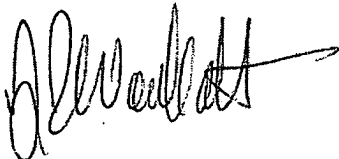
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Company has opted not to file a copy of their profit and loss at Companies House in accordance with Section 444 of the Companies Act 2006.

The financial statements were approved by the Board on 19th September 2022 and signed on its behalf by:


John Woollatt
Chairman & Trustee


Stuart Knee
Treasurer & Trustee

