Registered number: 07111026

LIVERPOOL DOG AND ANIMAL RESCUE 1990 LIMITED
REVISED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Liverpool Dog And Animal Rescue 1990 Limited
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Liverpool Dog And Animal Rescue 1990 Limited
Company Information
For The Year Ended 31 December 2025

Directors	Mrs Lisa Rhodes Mr James Rhodes
Company Number	07111026
Registered Office	Inglenook 1 Storeton Lane Barnston Wirral CH61 1BU
Accountants	Tax Driven Accountants

Liverpool Dog And Animal Rescue 1990 Limited
Company No. 07111026
Directors' Report For The Year Ended 31 December 2025

The directors present their report and the financial statements for the year ended 31 December 2025.

Review of the Business

The Trustees are pleased to present their annual report for the year ended 31st December 2025.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (SORP 2019) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105).

Objectives and Activities

To advance animal welfare and promote the benefitis of caring for dogs with the aim to advance education and provide facilities in the interest of animal welfare, other other charitable purposes of benefit and provide support, training and advice which enhances the effectiveness of organisations involving volunteers to premote charitable activities for the well-being of dogs in the North West of England.

Achievements and Performance

The Charity has continued rehabilitating and rehoming the dogs in our care and our amazing supporters continue to provide help with fundraising when was safe to do so.

The Charity is looking for a better and more suitable location where we can take in more dogs as currently space is restricted.

Financial Review

Income for the year was £25,723. All income is unrestricted funding.
Expenditure for the year was £25,952

As at 31st December 2025, the charitable company's reserves stood at (£7,193) due to investment by the Directors.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied those systems are in place to mitigate exposure to the major risks.

Structure, Governance and Management

Liverpool Dog And Animal Rescue 1990 Limited (Formerley known as Animal Aid 1990 Limited) is a charitable company limited by guarantee (registered in England and Wales, No. 07111026) incorporated on 22nd December 2009 and registered as a charity (No.1141952) on 17th May 2011.

There must always be at least three trustees. New trustees are usually recruited from the staff members who assist in the running of the shop and kennels.

Directors

The directors who held office during the year were as follows:

Mrs Lisa Rhodes

Mr James Rhodes

On behalf of the board

Mrs Lisa Rhodes

Director
14/10/2026

Liverpool Dog And Animal Rescue 1990 Limited
Accountant's Report
For The Year Ended 31 December 2025

Report to the directors on the preparation of the unaudited statutory accounts of Liverpool Dog And Animal Rescue 1990 Limited for the year ended 31 December 2025

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Liverpool Dog And Animal Rescue 1990 Limited for the year ended 31 December 2025 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations.

This report is made solely to the directors of Liverpool Dog And Animal Rescue 1990 Limited, as a body, in accordance with the terms of our engagement letter dated 13 July 2023. Our work has been undertaken solely to prepare for your approval the accounts of Liverpool Dog And Animal Rescue 1990 Limited and state those matters that we have agreed to state to the directors of Liverpool Dog And Animal Rescue 1990 Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Liverpool Dog And Animal Rescue 1990 Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Liverpool Dog And Animal Rescue 1990 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Liverpool Dog And Animal Rescue 1990 Limited. You consider that Liverpool Dog And Animal Rescue 1990 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Liverpool Dog And Animal Rescue 1990 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Certified Public Accountants

14/10/2026

Tax Driven Accountants

Liverpool Dog And Animal Rescue 1990 Limited
Income and Expenditure Account
For The Year Ended 31 December 2025

	2025	2024
	£	£
TURNOVER	25,723	28,693
Other income	-	300
Staff costs	(4,275)	(8,592)
Other charges	(21,677)	(21,646)
NET DEFICIT	(229)	(1,245)

Liverpool Dog And Animal Rescue 1990 Limited
Balance Sheet
As At 31 December 2025

	2025	2024
	£	£
Current assets	227	132
Creditors: Amounts Falling Due Within One Year	(7,420)	(646)
NET CURRENT LIABILITIES	(7,193)	(514)
TOTAL ASSETS LESS CURRENT LIABILITIES	(7,193)	(514)
NET LIABILITIES	(7,193)	(514)
RESERVES	(7,193)	(514)

Notes

1. **Revision by Replacement**

The financial statements for the year ended 31 December 2025 have been revised.

These financial statements:

- replace the original financial statements;
- are now the statutory financial statements;
- have been prepared as at the date of the original financial statements, and not as at the date of the revision and accordingly do not deal with events between those dates.

Amendment

There are no significant amendments to the original accounts.

2. **General Information**

Liverpool Dog And Animal Rescue 1990 Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 07111026. The registered office is Inglenook 1 Storeton Lane, Barnston, Wirral, CH61 1BU.

3. **Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2024: 1)

4. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 December 2025 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 in accordance with the micro-entity provisions.

On behalf of the board

Mrs Lisa Rhodes

Director
14/10/2026

Liverpool Dog And Animal Rescue 1990 Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Shop Income	17,256		17,692	
Donations	8,467		11,001	
		25,723		28,693
OTHER INCOME				
Other operating income		-		300
		25,723		28,993
STAFF COSTS				
Wages and salaries	4,275		8,828	
Travel expenses	-		(236)	
		(4,275)		(8,592)
OTHER CHARGES				
Premises expenses:				
Rates	-		54	
Light and heat	309		-	
Repairs and maintenance	444		-	
Cleaning	-		685	
	753		739	
General administration costs:				
Food and welfare	7,039		3,500	
Kennels and fostering	5,608		4,310	
Volunteer expenses	5,270		6,570	
Vet Fees	1,663		1,441	
Computer software costs	196		259	
Insurance	301		634	
Telecommunications	522		1,141	
Accountancy fees	325		1,940	
Professional fees	-		1,020	
Subscriptions	-		90	
Bank charges	-		2	
	20,924		20,907	
		(21,677)		(21,646)
NET DEFICIT		(229)		(1,245)