

Company registration number 00498230 (England and Wales)

JOHN N DUNN (1951) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

JOHN N DUNN (1951) LIMITED

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JOHN N DUNN (1951) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|-----------------------------|-------|-----------|---------|-----------|---------|
| Current assets | | | | | |
| Debtors | 3 | 110,000 | | 110,000 | |
| Net current assets | | | 110,000 | | 110,000 |
| Capital and reserves | | | | | |
| Called up share capital | | | 88,900 | | 88,900 |
| Capital redemption reserve | | | 21,100 | | 21,100 |
| Total equity | | | 110,000 | | 110,000 |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 23 November 2023

J K Bilclough
Director

Company registration number 00498230 (England and Wales)

JOHN N DUNN (1951) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Company information

John N Dunn (1951) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Phoenix House, Kingfisher Way, Silverlink Business Park, Wallsend, Tyne & Wear, NE28 9NX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2023 Number | 2022 Number |
|-------|----------------|----------------|
| Total | 1 | 1 |

3 Debtors

| | 2023 £ | 2022 £ |
|--------------------------------------|-----------|-----------|
| Amounts falling due within one year: | | |
| Amounts owed by group undertakings | 110,000 | 110,000 |

4 Parent company

The parent company is John N Dunn Group Limited, a company incorporated in England and Wales.

The ultimate parent company is John N Dunn Holdings Limited, a company incorporated in England and Wales, and its registered office is Phoenix House, Kingfisher Way, Silverlink Business Park, Wallsend, Tyne & Wear, NE28 9NX.

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.