

Dunns Motors (Holdings) Limited

**Abbreviated Annual Report
Year Ended 31 March 2014**

Company Registration Number 00622290

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Dunns Motors (Holdings) Limited

Abbreviated Accounts

Year Ended 31 March 2014

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Dunns Motors (Holdings) Limited

Abbreviated Balance Sheet

31 March 2014

	Note	2014 £	2013 £
Fixed Assets			
Investments	2	<u>40,404</u>	<u>40,404</u>
Current Assets			
Debtors		<u>59,401</u>	<u>59,401</u>
Total Assets		<u><u>99,805</u></u>	<u><u>99,805</u></u>
Capital and Reserves			
Called-up share capital	3	<u>102,256</u>	<u>102,256</u>
Profit and loss account		<u>(2,451)</u>	<u>(2,451)</u>
Shareholders' Funds		<u><u>99,805</u></u>	<u><u>99,805</u></u>

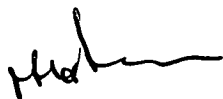
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

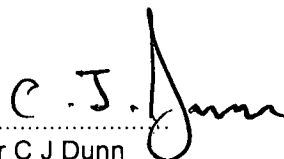
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 25/09/2014, and are signed on their behalf by:



Mr N G H Dunn



Mr C J Dunn

Company Registration Number: 00622290

The notes on page 2 form part of these abbreviated accounts.

Dunns Motors (Holdings) Limited

Notes to the Abbreviated Accounts

Year Ended 31 March 2014

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed Assets

	Investments £
Cost	
At 1 April 2013 and 31 March 2014	<u>40,404</u>
Net Book Value	
At 31 March 2014	<u>40,404</u>
At 31 March 2013	<u>40,404</u>

The company owns 100% of the issued share capital of Dunns Motors (Exeter) Limited.

3. Share Capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	1,500	1,500	1,500	1,500
Preference shares of £1 each	100,756	100,756	100,756	100,756
	<u>102,256</u>	<u>102,256</u>	<u>102,256</u>	<u>102,256</u>

The redeemable preference shares rank pari passu to the number of shares held however remain a separate class of shares for the purposes of distributing income. The redeemable preference shares have priority on liquidation or other return of capital. The redeemable preference shares do not carry any voting rights.

The shares can be redeemed at par, together with any accrued dividend, by the company at any time from its distributable reserves giving not less than 10 business days' notice.