Dunns (Exeter) Limited

Annual Report and Unaudited Financial Statements

Year Ended 30 June 2017

Registration number: 00622290

Dunns (Exeter) Limited

Contents

Dunns (Exeter) Limited

Company Information

Directors	Mrs V E Dunn Mr N G H Dunn
Registered office	Georges Farm Cutsey Trull Taunton Somerset TA3 7NY
Accountants	Francis Clark LLP Vantage Point Woodwater Park Pynes Hill Exeter EX2 5FD

Dunns (Exeter) Limited

Balance Sheet

30 June 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	40,404	102,257
Capital and reserves			
Called up share capital		102,256	102,256
Profit and loss account		(61,852)	1
Total equity		40,404	102,257

The notes on pages 4 to 5 form an integral part of these financial statements.

Dunns (Exeter) Limited

Balance Sheet

30 June 2017

For the financial year ending 30 June 2017 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 financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 22 March 2018 and signed on its behalf by:

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Mr N G H Dunn
Director

Company Registration Number: 00622290

Dunns (Exeter) Limited

Notes to the Financial Statements

Year Ended 30 June 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Georges Farm
Cutsey Trull
Taunton
Somerset
TA3 7NY

These financial statements were authorised for issue by the Board on 22 March 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A and the Companies Act 2006. There are no material departures from FRS 102.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 July 2015. There is no material impact on the reported financial position and financial performance.

Financial instruments

Classification

The company holds the following financial instruments:

• Other debtors

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2016 - 0).

4 Debtors

	2017	2016
	£	£
Other debtors	40,404	102,257
	40,404	102,257

5 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	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
	102,256	102,256	102,256	102,256