REGISTERED NUMBER: 10961110 (England and Wales)

DUNA CONSULTING LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 1 OCTOBER 2019 TO 31 MARCH 2021

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FOR THE PERIOD 1 OCTOBER 2019 TO 31 MARCH 2021

DUNA CONSULTING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2019 TO 31 MARCH 2021

DIRECTOR:	A F Robinson
REGISTERED OFFICE:	Mayleigh House Kettering Road North Northampton Northamptonshire NN3 6HH
REGISTERED NUMBER:	10961110 (England and Wales)
ACCOUNTANTS:	Phipps Henson McAllister Chartered Accountants 22-24 Harborough Road Kingsthorpe Northampton NN2 7AZ

DUNA CONSULTING LIMITED (REGISTERED NUMBER: 10961110)

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	2021 £	2019 £	2019 £
FIXED ASSETS					
Investment property	4		**626,104**		-
CURRENT ASSETS					
Debtors	5	**4,918**		100	
Cash at bank		**231,708**		-	
		236,626		100	
CREDITORS					
Amounts falling due within one year	6	**9,090**		-	
NET CURRENT ASSETS			**227,536**		100
TOTAL ASSETS LESS CURRENT LIABILITIES			**853,640**		100
CAPITAL AND RESERVES					
Called up share capital	7		**851,700**		100
Retained earnings			**1,940**		-
SHAREHOLDERS' FUNDS			**853,640**		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 June 2022 and were signed by:

A F Robinson - Director

The notes on pages 3 to 4 form part of these financial statements

1. STATUTORY INFORMATION

Duna Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
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 the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors and creditors
Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2019 - NIL).

4. **INVESTMENT PROPERTY**

	Total
	£
FAIR VALUE	
Additions	**626,104**
At 31 March 2021	**626,104**
NET BOOK VALUE	
At 31 March 2021	**626,104**

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2019
	£	£
Trade debtors	**4,818**	-
Other debtors	**100**	100
	4,918	100

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2019
	£	£
Taxation and social security	**1,340**	-
Other creditors	**7,750**	-
	9,090	-

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2019 £
100	Ordinary	£1	**100**	100
851,600	Preference	£1	**851,600**	-
			851,700	100

851,600 Preference shares of £1 each were allotted and fully paid for cash at par during the period.