

JENKINS DUNBAR ACCOUNTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

JENKINS DUNBAR ACCOUNTANCY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

JENKINS DUNBAR ACCOUNTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020

Director	Mr Ryan Jenkins
Company Number	SC417339 (Scotland)
Registered Office	6 Daisy Drive Cambuslang Glasgow G72 6WW United Kingdom
Accountants	Jenkins Dunbar Accountancy Limited 6 Daisy Drive Cambuslang Glasgow G72 6WW

JENKINS DUNBAR ACCOUNTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	2,555	1,187
Current assets			
Debtors	5	7,869	27,075
Cash at bank and in hand		6,478	6,925
		<u>14,347</u>	<u>34,000</u>
Creditors: amounts falling due within one year	6	(13,797)	(35,686)
Net current assets/(liabilities)		<u>550</u>	<u>(1,686)</u>
Net assets/(liabilities)		<u>3,105</u>	<u>(499)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,103	(501)
Shareholders' funds		<u>3,105</u>	<u>(499)</u>

For the year ending 29 February 2020 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 May 2020.

Mr Ryan Jenkins
Director

Company Registration No. SC417339

JENKINS DUNBAR ACCOUNTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

1 Statutory information

Jenkins Dunbar Accountancy Limited is a private company, limited by shares, registered in Scotland, registration number SC417339. The registered office is 6 Daisy Drive, Cambuslang, Glasgow, G72 6WW, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% reducing balance
Fixtures & fittings	10% reducing balance
Computer equipment	10% reducing balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2019	-	-	1,187	1,187
Additions	208	843	601	1,652
At 29 February 2020	208	843	1,788	2,839
Depreciation				
Charge for the year	21	84	179	284
At 29 February 2020	21	84	179	284
Net book value				
At 29 February 2020	187	759	1,609	2,555
At 28 February 2019	-	-	1,187	1,187

5 Debtors

	2020	2019
	£	£
Trade debtors	4,388	1,325
Other debtors	3,481	25,750
	7,869	27,075

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	-	(310)
Taxes and social security	7,800	(823)
Other creditors	165	(118)
Loans from directors	-	31,105
Deferred income	5,832	5,832
	<hr/> 13,797	<hr/> 35,686
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 3 (2019: 2).

