

JENKINS DUNBAR ACCOUNTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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UNAUDITED ACCOUNTS
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JENKINS DUNBAR ACCOUNTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

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

JENKINS DUNBAR ACCOUNTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	1,325	1,325
Cash at bank and in hand		125	2,100
		<u>1,450</u>	<u>3,425</u>
Creditors: amounts falling due within one year	5	(1,977)	-
Net current (liabilities)/assets		<u>(527)</u>	<u>3,425</u>
Total assets less current liabilities		<u>(527)</u>	<u>3,425</u>
Creditors: amounts falling due after more than one year	6	-	(1,156)
Net (liabilities)/assets		<u>(527)</u>	<u>2,269</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(529)	2,267
Shareholders' funds		<u>(527)</u>	<u>2,269</u>

For the year ending 28 February 2018 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 30 November 2018.

Mr Ryan Jenkins
Director

Company Registration No. SC417339

JENKINS DUNBAR ACCOUNTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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.

4 Debtors	2018	2017
	£	£
Trade debtors	1,325	1,325

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Loans from directors	1,977	-

6 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	-	1,156

7 Loans to directors

Directors loan account balance is due and payable within 12 months.

8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

