

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Dunkley & Co Limited

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for the Year Ended 30 April 2016

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Dunkley & Co Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

M Dunkley
M Dobbins
Mrs L White

SECRETARY:

Mrs G D Dunkley

REGISTERED OFFICE:

Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

REGISTERED NUMBER:

02994930

ACCOUNTANTS:

Dunkley's
Chartered Accountants
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		957,290		629,999
Tangible assets	3		<u>26,556</u>		<u>24,819</u>
			983,846		654,818
CURRENT ASSETS					
Debtors		585,834		541,745	
Cash at bank and in hand		<u>359</u>		<u>15,561</u>	
		586,193		557,306	
CREDITORS					
Amounts falling due within one year	4	<u>1,019,157</u>		<u>679,216</u>	
NET CURRENT LIABILITIES			<u>(432,964)</u>		<u>(121,910)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			550,882		532,908
CREDITORS					
Amounts falling due after more than one year	4		<u>262,524</u>		<u>296,002</u>
NET ASSETS			<u>288,358</u>		<u>236,906</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>287,358</u>		<u>235,906</u>
SHAREHOLDERS' FUNDS			<u>288,358</u>		<u>236,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Dunkley & Co Limited (Registered number: 02994930)

Abbreviated Balance Sheet - continued

30 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 January 2017 and were signed on its behalf by:

M Dunkley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

The amount paid in connection with the acquisition of the business of Dunkley & Co in 2005, is not currently being amortised as the Director considers its current value to be at least equal to the amount paid.

The acquisition of all other goodwill is being written off on a straight line basis at 33.3% on cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 33.33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	1,110,831
Additions	387,291
At 30 April 2016	<u>1,498,122</u>
AMORTISATION	
At 1 May 2015	480,832
Amortisation for year	60,000
At 30 April 2016	<u>540,832</u>
NET BOOK VALUE	
At 30 April 2016	<u>957,290</u>
At 30 April 2015	<u>629,999</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	65,917
Additions	18,843
At 30 April 2016	<u>84,760</u>
DEPRECIATION	
At 1 May 2015	41,098
Charge for year	17,106
At 30 April 2016	<u>58,204</u>
NET BOOK VALUE	
At 30 April 2016	<u>26,556</u>
At 30 April 2015	<u>24,819</u>

4. CREDITORS

Creditors include an amount of £ 294,924 (30.4.15 - £ 328,002) for which security has been given.

They also include the following debts falling due in more than five years:

	30.4.16 £	30.4.15 £
Repayable by instalments	<u>132,924</u>	<u>169,002</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
72,000	A Ordinary	1p	720	900
2,000	C Ordinary Share	1p	20	40
2,000	D Ordinary Share	1p	20	20
2,000	B Ordinary Shares	1p	20	20
2,000	E Ordinary	1p	20	20
10,000	G Ordinary	1p	100	-
10,000	F Ordinary	1p	100	-
			<u>1,000</u>	<u>1,000</u>

6. RELATED PARTY DISCLOSURES

ALDC Properties Limited is controlled by the wife of a Director of the company, during the year rent and other property related costs totalling £133,677 (2015 £134,046) were were paid to ALDC Limited.

Other Creditors includes an amount of £191,226 (2015 £132,212) due to ALDC Properties Limited .

7. ULTIMATE CONTROLLING PARTY

The company is under the control of the director M Dunkley by virtue of his 72% holding in the ordinary shares.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.