

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Dunkley & Co Limited

Contents of the Financial Statements
for the Year Ended 30 April 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Dunkley & Co Limited

Company Information
for the Year Ended 30 April 2019

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

Dunkley & Co Limited (Registered number: 02994930)

Balance Sheet
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Intangible assets	4		781,949		816,711
Tangible assets	5		<u>37,109</u>		<u>26,803</u>
			819,058		843,514
CURRENT ASSETS					
Debtors	6	740,139		647,372	
Cash at bank and in hand		<u>1,002</u>		<u>7,763</u>	
		741,141		655,135	
CREDITORS					
Amounts falling due within one year	7	<u>652,652</u>		<u>644,957</u>	
NET CURRENT ASSETS			<u>88,489</u>		<u>10,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			907,547		853,692
CREDITORS					
Amounts falling due after more than one year	8		(578,662)		(640,000)
PROVISIONS FOR LIABILITIES			<u>(3,064)</u>		<u>(3,064)</u>
NET ASSETS			<u>325,821</u>		<u>210,628</u>
CAPITAL AND RESERVES					
Called up share capital			980		1,000
Retained earnings			<u>324,841</u>		<u>209,628</u>
SHAREHOLDERS' FUNDS			<u>325,821</u>		<u>210,628</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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)

The notes form part of these financial statements

Balance Sheet - continued
30 April 2019

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 January 2020 and were signed on its behalf by:

M Dunkley - Director

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. STATUTORY INFORMATION

Dunkley & Co Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation

Taxation for the year 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 year 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.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

2. ACCOUNTING POLICIES - continued

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 45 (2018 - 42) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2018	
and 30 April 2019	<u>1,498,122</u>
AMORTISATION	
At 1 May 2018	681,411
Charge for year	<u>34,762</u>
At 30 April 2019	<u>716,173</u>
NET BOOK VALUE	
At 30 April 2019	<u>781,949</u>
At 30 April 2018	<u>816,711</u>

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2018	20,720	55,999	76,719
Additions	<u>3,152</u>	<u>18,655</u>	<u>21,807</u>
At 30 April 2019	<u>23,872</u>	<u>74,654</u>	<u>98,526</u>
DEPRECIATION			
At 1 May 2018	11,492	38,424	49,916
Charge for year	<u>1,830</u>	<u>9,671</u>	<u>11,501</u>
At 30 April 2019	<u>13,322</u>	<u>48,095</u>	<u>61,417</u>
NET BOOK VALUE			
At 30 April 2019	<u>10,550</u>	<u>26,559</u>	<u>37,109</u>
At 30 April 2018	<u>9,228</u>	<u>17,575</u>	<u>26,803</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Trade debtors	333,498	312,759
Amounts recoverable on contract	346,247	310,495
Other debtors	60,394	24,118
	<u>740,139</u>	<u>647,372</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Bank loans and overdrafts	93,986	60,000
Trade creditors	54,449	242,459
Taxation and social security	176,462	172,019
Other creditors	327,755	170,479
	<u>652,652</u>	<u>644,957</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.19	30.4.18
	£	£
Bank loans	<u>578,662</u>	<u>640,000</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>338,662</u>	<u>400,000</u>

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.