

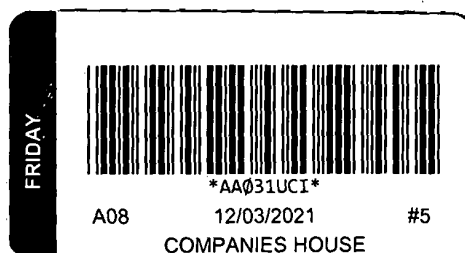
"AMENDED"

Unaudited Financial Statements for the Year Ended 30 September 2019

for

Dunston Lodge Limited

- THESE ACCOUNTS REPLACE THE ORIGINAL ACCOUNTS
- THESE ACCOUNTS ARE NOW THE STATUTORY ACCOUNTS
- THESE ACCOUNTS ARE PREPARED AS THEY WERE AT THE DATE OF THE ORIGINAL ACCOUNTS



Dunston Lodge Limited

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for the Year Ended 30 September 2019

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Dunston Lodge Limited

Company Information
for the Year Ended 30 September 2019

DIRECTOR:

R S Harrington

SECRETARY:

REGISTERED OFFICE:

Dunston Lodge
Dunston Lane
Chesterfield
Derbyshire
S41 9RJ

REGISTERED NUMBER:

04870077 (England and Wales)

Balance Sheet
30 September 2019

	Notes	30.9.19 £	30.9.18 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	81,582	99,153
		<u>81,582</u>	<u>99,153</u>
CURRENT ASSETS			
Stocks		500	575
Debtors	6	38,727	43,309
Cash at bank		108,033	103,090
		<u>147,260</u>	<u>146,974</u>
CREDITORS			
Amounts falling due within one year	7	35,344	72,027
		<u>35,344</u>	<u>72,027</u>
NET CURRENT ASSETS		<u>111,916</u>	<u>74,947</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>193,498</u>	<u>174,100</u>
CREDITORS			
Amounts falling due after more than one year	8	(2,812)	-
PROVISIONS FOR LIABILITIES		<u>(1,126)</u>	<u>(1,126)</u>
NET ASSETS		<u><u>189,560</u></u>	<u><u>172,974</u></u>

Balance Sheet - continued

30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			189,460		172,874
SHAREHOLDERS' FUNDS			<u>189,560</u>		<u>172,974</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2020 and were signed by:



R S Harrington - Director

1. STATUTORY INFORMATION

Dunston Lodge 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.

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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

2. **ACCOUNTING POLICIES - continued**

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 10 (2018 - 10).

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 October 2018	
and 30 September 2019	78,399
AMORTISATION	
At 1 October 2018	
and 30 September 2019	78,399
NET BOOK VALUE	
At 30 September 2019	-
At 30 September 2018	-

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

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 October 2018	71,117	113,317	184,434
Additions	9,745	822	10,567
Disposals	-	(13,768)	(13,768)
At 30 September 2019	80,862	100,371	181,233
DEPRECIATION			
At 1 October 2018	29,060	56,221	85,281
Charge for year	4,261	10,109	14,370
At 30 September 2019	33,321	66,330	99,651
NET BOOK VALUE			
At 30 September 2019	47,541	34,041	81,582
At 30 September 2018	42,057	57,096	99,153

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade debtors	-	(1,579)
Other debtors	38,727	44,888
	<u>38,727</u>	<u>43,309</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Hire purchase contracts	1,427	8,888
Trade creditors	6,163	5,099
Taxation and social security	27,859	37,326
Other creditors	(105)	20,714
	<u>35,344</u>	<u>72,027</u>

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

	30.9.19 £	30.9.18 £
Hire purchase contracts	<u>2,812</u>	<u>-</u>