

**REGISTERED NUMBER: 06607622 (England and Wales)**

**DUNN ARCHITECTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
Landgate Chambers  
24 Landgate  
Rye  
East Sussex  
TN31 7LJ

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FOR THE YEAR ENDED 30 JUNE 2018**

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**DUNN ARCHITECTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2018**

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**DIRECTORS:**

Mrs R Dunn  
Mr J Dunn  
Mr T A Dunn

**SECRETARY:**

Company Secretaries (South) Limited

**REGISTERED OFFICE:**

Landgate Chambers  
24 Landgate  
Rye  
East Sussex  
TN31 7LJ

**REGISTERED NUMBER:**

06607622 (England and Wales)

**ACCOUNTANTS:**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
Landgate Chambers  
24 Landgate  
Rye  
East Sussex  
TN31 7LJ

**DUNN ARCHITECTS LIMITED (REGISTERED NUMBER: 06607622)****BALANCE SHEET  
30 JUNE 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>49,803</b>		52,808
<b>CURRENT ASSETS</b>					
Debtors	5	<b>387,405</b>		283,498	
Cash at bank and in hand		<b>5,817</b>		16,931	
		<b>393,222</b>		300,429	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>633,398</b>		496,198	
<b>NET CURRENT LIABILITIES</b>			<b>(240,176)</b>		(195,769)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(190,373)</b>		(142,961)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>(59,649)</b>		-
<b>PROVISIONS FOR LIABILITIES</b>			<b>(8,953)</b>		(10,323)
<b>NET LIABILITIES</b>			<b>(258,975)</b>		(153,284)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>3,773</b>		3,773
Retained earnings			<b>(262,748)</b>		(157,057)
<b>SHAREHOLDERS' FUNDS</b>			<b>(258,975)</b>		(153,284)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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)

**BALANCE SHEET - continued**  
**30 JUNE 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 6 November 2018 and were signed on its behalf by:

Mr J Dunn - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

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**1. STATUTORY INFORMATION**

Dunn Architects 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Tangible fixed assets**

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

Improvements to property	- 25% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2018

## 2. ACCOUNTING POLICIES - continued

**Going concern**

The accounts have been prepared on a going concern basis as the company has the financial support of its directors.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 7) .

## 4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 July 2017	18,847	85,067	6,500	110,414
Additions	7,000	3,142	-	10,142
At 30 June 2018	<u>25,847</u>	<u>88,209</u>	<u>6,500</u>	<u>120,556</u>
<b>DEPRECIATION</b>				
At 1 July 2017	14,135	37,459	6,012	57,606
Charge for year	5,412	7,613	122	13,147
At 30 June 2018	<u>19,547</u>	<u>45,072</u>	<u>6,134</u>	<u>70,753</u>
<b>NET BOOK VALUE</b>				
At 30 June 2018	<u>6,300</u>	<u>43,137</u>	<u>366</u>	<u>49,803</u>
At 30 June 2017	<u>4,712</u>	<u>47,608</u>	<u>488</u>	<u>52,808</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	369,114	122,780
Other debtors	<u>18,291</u>	<u>160,718</u>
	<u>387,405</u>	<u>283,498</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	120,322	163,221
Trade creditors	330,208	-
Taxation and social security	103,465	132,509
Other creditors	<u>79,403</u>	<u>200,468</u>
	<u>633,398</u>	<u>496,198</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans	<u>59,649</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2018

## 8. SECURED DEBTS

The following secured debts are included within creditors:

	2018 £	2017 £
Bank overdrafts	71,512	124,166
Bank loans	<u>108,459</u>	<u>39,055</u>
	<u>179,971</u>	<u>163,221</u>

HSBC Bank Plc has a Fixed and Floating Charge over all of the company assets. Personal guarantees have been given by Mr J Dunn in respect of both the outstanding loan and overdraft of £150,000 and £100,000 respectively.

## 9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
160	Ordinary	£1.00	3,769	3,769
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	1
1	Ordinary E	£1	1	1
			<u>3,773</u>	<u>3,773</u>

## 10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2018 and 30 June 2017:

	2018 £	2017 £
<b>Mr J Dunn</b>		
Balance outstanding at start of year	2,971	-
Amounts advanced	7,363	2,971
Amounts repaid	(2,971)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,363</u>	<u>2,971</u>

The outstanding director loan balance above has been repaid within nine months of the year end.



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.