REGISTERED NUMBER: 07890039 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

A. T. Dunbar Building Services Limited

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for the Year Ended 31 December 2018

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A. T. Dunbar Building Services Limited

Company Information
for the Year Ended 31 December 2018

DIRECTORS:	Mrs C Dunbar Mr A Dunbar
SECRETARY:	
REGISTERED OFFICE:	Golden Valley Accountacy Ltd Pontrilas Hereford Herefordshire HR2 0EL
REGISTERED NUMBER:	07890039 (England and Wales)
ACCOUNTANTS:	Golden Valley Accountancy Limited Unit 4 Westwood Industrial Estate Pontrilas Herefordshire HR2 0EL

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		5,795		6,925
CURRENT ASSETS					
Debtors	5	1,698		1,520	
Cash at bank		3,978		8,565	
		5,676		10,085	
CREDITORS					
Amounts falling due within one year	6	6,633		8,040	
NET CURRENT (LIABILITIES)/ASSETS			(957)		2,045
TOTAL ASSETS LESS CURRENT LIABILITIES			4,838		8,970
CREDITORS					
Amounts falling due after more than one year	7		3,606		5,573
NET ASSETS			1,232		3,397
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,132		3,297
			1,232		3,397

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2018

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 August 2019 and were signed on its behalf by:

Mr A Dunbar - Director

1. STATUTORY INFORMATION

A. T. Dunbar Building Services 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.

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2018	12,098
Additions	319
At 31 December 2018	12,417
DEPRECIATION	
At 1 January 2018	5,173
Charge for year	1,449
At 31 December 2018	6,622
NET BOOK VALUE	
At 31 December 2018	5,795
At 31 December 2017	6,925

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade debtors	2	1,520
Other debtors	1,696	-
	1,698	1,520

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	2,921	1,273
Taxation and social security	3,712	6,614
Other creditors	-	153
	6,633	8,040

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

	31.12.18	31.12.17
	£	£
Bank loans	3,606	5,573

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.