

**REGISTERED NUMBER: 07890039 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2019

for

A. T. Dunbar Building Services Limited

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

Contents of the Financial Statements  
for the Year Ended 31 December 2019

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

A. T. Dunbar Building Services Limited

Company Information  
for the Year Ended 31 December 2019

**DIRECTORS:**

Mrs C Dunbar  
Mr A Dunbar

**REGISTERED OFFICE:**

Golden Valley Accountancy Ltd  
Pontrilas  
Hereford  
Herefordshire  
HR2 0EL

**BUSINESS ADDRESS:**

26 Highmore Street  
Hereford  
Herefordshire  
HR4 9PQ

**REGISTERED NUMBER:**

07890039 (England and Wales)

**ACCOUNTANTS:**

Golden Valley Accountancy Limited  
Unit 4  
Westwood Industrial Estate  
Pontrilas  
Herefordshire  
HR2 0EL

**Balance Sheet**  
**31 December 2019**

	Notes	31.12.19 £	£	31.12.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,999		5,795
<b>CURRENT ASSETS</b>					
Debtors	5	-		1,698	
Cash at bank		<u>2,767</u>		<u>3,978</u>	
		2,767		5,676	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>5,635</u>		<u>6,633</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,868)</u>		<u>(957)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,131		4,838
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>1,384</u>		<u>3,606</u>
<b>NET ASSETS</b>			<u>747</u>		<u>1,232</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>647</u>		<u>1,132</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>747</u>		<u>1,232</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

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

Balance Sheet - continued  
31 December 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 15 April 2020 and were signed on its behalf by:

Mr A Dunbar - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2019

**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.

Plant and machinery etc                      - 20% 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - 1 ).

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2019	12,417
Additions	454
At 31 December 2019	<u>12,871</u>
<b>DEPRECIATION</b>	
At 1 January 2019	6,622
Charge for year	1,250
At 31 December 2019	<u>7,872</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>4,999</u>
At 31 December 2018	<u>5,795</u>

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

	31.12.19 £	31.12.18 £
Trade debtors	-	2
Other debtors	-	1,696
	<u>-</u>	<u>1,698</u>

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

	31.12.19 £	31.12.18 £
Trade creditors	-	2,921
Taxation and social security	4,672	3,712
Other creditors	963	-
	<u>5,635</u>	<u>6,633</u>

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

	31.12.19 £	31.12.18 £
Bank loans	<u>1,384</u>	<u>3,606</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.19	31.12.18
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</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.