

P J P Dunbar Limited
Registered number:
Balance Sheet
as at 31 January 2021

786287

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	2	2,196	2,903
Current assets			
Stocks		12,302	7,956
Debtors	3	244	8,413
Cash at bank and in hand		91,264	95,593
		<u>103,810</u>	<u>111,962</u>
Creditors: amounts falling due within one year	4	(6,721)	(8,199)
Net current assets		<u>97,089</u>	<u>103,763</u>
Total assets less current liabilities		<u>99,285</u>	<u>106,666</u>
Provisions for liabilities		(367)	(491)
Net assets		<u>98,918</u>	<u>106,175</u>
Capital and reserves			
Called up share capital		900	900
Profit and loss account		98,018	105,275
Shareholder's funds		<u>98,918</u>	<u>106,175</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C J Fayers
 Director

Approved by the board on 3 August 2021

