

**REGISTRAR OF
COMPANIES**

Registration number 1184368

A & C Dunkley (Boscombe) Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2010

Princecroft Willis LLP
Towngate House
2~8 Parkstone Road
Poole
Dorset
BH15 2PW

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A & C Dunkley (Boscombe) Limited

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A & C Dunkley (Boscombe) Limited
Abbreviated Balance Sheet as at 31 August 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	2	1,202,335	1,211,929
Current assets			
Stocks		489,499	521,067
Debtors		177,418	260,958
Cash at bank and in hand		320	398
		<u>667,237</u>	<u>782,423</u>
Creditors: Amounts falling due within one year	3	<u>(567,890)</u>	<u>(596,983)</u>
Net current assets		<u>99,347</u>	<u>185,440</u>
Net assets		<u><u>1,301,682</u></u>	<u><u>1,397,369</u></u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		800,549	800,549
Profit and loss reserve		<u>501,033</u>	<u>596,720</u>
Shareholders' funds		<u><u>1,301,682</u></u>	<u><u>1,397,369</u></u>

For the year ending 31 August 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

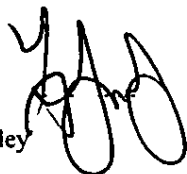
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 23/11/10 and signed on its behalf by

S A M Dunkley
Director



The notes on pages 2 to 4 form an integral part of these financial statements

A & C Dunkley (Boscombe) Limited

Notes to the abbreviated accounts for the Year Ended 31 August 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Land and buildings	not depreciated
Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance
Office equipment	3 years straight line

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Foreign currencies

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

A & C Dunkley (Boscombe) Limited

Notes to the abbreviated accounts for the Year Ended 31 August 2010

continued

2 Fixed assets

	Tangible assets £
Cost or Valuation	
As at 1 September 2009	1,412,293
Additions	16,453
Disposals	<u>(30,681)</u>
As at 31 August 2010	<u>1,398,065</u>
Depreciation	
As at 1 September 2009	200,364
Eliminated on disposals	<u>(30,681)</u>
Charge for the year	26,047
As at 31 August 2010	<u>195,730</u>
Net book value	
As at 31 August 2010	<u>1,202,335</u>
As at 31 August 2009	<u>1,211,929</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2010 £	2009 £
Amounts falling due within one year	<u>37,144</u>	<u>134,979</u>

4 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
92 Ordinary A shares of £1 each	92	92
8 Ordinary B shares of £1 each	<u>8</u>	<u>8</u>
	<u>100</u>	<u>100</u>

A & C Dunkley (Boscombe) Limited

Notes to the abbreviated accounts for the Year Ended 31 August 2010

continued

5 Related parties

Controlling entity

The company is controlled by A Dunkley