

DUNVANT SBG LTD

REGISTERED NUMBER 04339634

UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE PERIOD

1st January 2018 to 31st December 2018



DUNVANT SBG LIMITED

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DUNVANT SBG LIMITED
COMPANY INFORMATION

FOR THE PERIOD 1st January to 31st December 2018

DIRECTOR:	K Church
REGISTERED OFFICE:	Mill Buildings Parkmill Swansea SA3 2EH
REGISTERED NUMBER:	04339634 (England and Wales)

All of the members of the Company have consented to the preparation of the Abridged Statement of Financial Position and the Abridged Income Statement for the year ended 31st December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

DUNVANT SBG LTD
ABRIDGED STATEMENT OF FINANCIAL POSITION
31st December 2018

	Notes	2018 £	2017 £
FIXED ASSETS	2	0.00	0.00
CURRENT ASSETS			
Debtors, Stocks, cash		270.82	270.82
CREDITORS	3		
Amounts falling due within one year		0.00	0.00
NET CURRENT ASSETS		<u>270.82</u>	<u>270.82</u>
Total assets less current liabilities		<u>270.82</u>	<u>270.82</u>
CREDITORS			
Amounts falling due after more than one year	3	(00.00)	(200,000.00)
TOTAL NET ASSETS		<u>270.82</u>	<u>(199,729.18)</u>
CAPITAL AND RESERVES			
Called up share capital and debenture stock	4	2.00	2.00
Profit and loss account		268.82	(199,731.18)
SHAREHOLDERS FUNDS		<u>270.82</u>	<u>(199,729.18)</u>

The Company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 for the period ended 31st December 2018.

The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Section 386; 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 of its profit and loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies relating to accounts, so far as is applicable to the Company.

Continued.....

DUNVANT SBG LTD

ABRIDGED FINANCIAL STATEMENTS – continued

31st December 2018

These abridged financial statements have been prepared in accordance with the special provisions 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.



.....
K CHURCH – Director

Approved on.....15/9/19.....

The notes form part of these financial statements.

DUNVANT SBG LTD

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

FOR THE PERIOD 1st January to 31st December 2018

1. GENERAL INFORMATION AND ACCOUNTING POLICIES

Accounting Conventions and Policies

The financial statements have been prepared in compliance with FRS 102 Section 1A and have been prepared on the historical cost basis, as modified by the revaluation of certain assets. The abridged financial statements are prepared in sterling which is the functional currency of the company.

TURNOVER: is measured at the first value of the consideration received or receivable for goods supplied net of discounts and VAT.

2. FIXED ASSETS

TANGIBLE ASSETS: are measured at cost less any accumulated depreciation or impairment. During the year the Company continued with an agreement to dispose of the fixed asset to clear the Creditor amounts due after more than 1 year.

STOCKS: are measured at the lower of cost or estimated selling price.

3. CREDITORS

The following secured debts are included within the creditors:

Bank Loans	Nil
	=====

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number:	Class	Nominal Value	£
2	Ordinary	£1	2.00

			2.00
			=====

The following shares are allotted and fully paid for in cash.

2 Ordinary Shares of £1 each.

5. Average number of persons employed during the year was 0 (2017 0)