

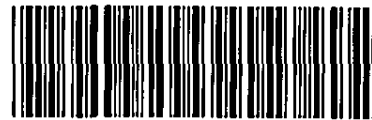
Registered number  
5152192

Dunn Mechanical Services Limited

Abbreviated Accounts

31 March 2008

WEDNESDAY



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COMPANIES HOUSE

**Dunn Mechanical Services Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	2	37,078	18,826
<b>Current assets</b>			
Stocks	2,000	1,250	
Debtors	102,833	77,960	
Cash at bank and in hand	10,266	1,109	
	115,099	80,319	
<b>Creditors: amounts falling due within one year</b>	(76,937)	(63,810)	
<b>Net current assets</b>		38,162	16,509
<b>Total assets less current liabilities</b>		75,240	35,335
<b>Creditors: amounts falling due after more than one year</b>		(9,889)	-
<b>Net assets</b>		<u>65,351</u>	<u>35,335</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		65,349	35,333
<b>Shareholders' funds</b>		<u>65,351</u>	<u>35,335</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



R.J.Dunn

Director

Approved by the board on 10 October 2008

**Dunn Mechanical Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**Dunn Mechanical Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2008**

**2 Tangible fixed assets**

**£**

**Cost**

At 1 April 2007	27,870
Additions	34,809
Disposals	(8,772)

At 31 March 2008	<u>53,907</u>
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**Depreciation**

At 1 April 2007	9,044
Charge for the year	10,616
On disposals	(2,831)

At 31 March 2008	<u>16,829</u>
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**Net book value**

At 31 March 2008	<u>37,078</u>
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At 31 March 2007	<u>18,826</u>
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**3 Share capital**

**2008**

**2007**

**£**

**£**

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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**2008**  
**No**

**2007**  
**No**

**2008**  
**£**

**2007**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
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