

Registered number
05944626

Mike Dunn Limited

Filleted Accounts

30 September 2021

Mike Dunn Limited**Registered number:****05944626****Balance Sheet****as at 30 September 2021**

	2021	2020
	£	£
Current assets	223,228	369,925
Prepayments and accrued income	1,300	-
	<u>224,528</u>	<u>369,925</u>
Creditors: amounts falling due within one year	(13,298)	(11,685)
Net current assets	<u>211,230</u>	<u>358,240</u>
Total assets less current liabilities	<u>211,230</u>	<u>358,240</u>
Creditors: amounts falling due after more than one year	(10,638)	(185,000)
Net assets	<u>200,592</u>	<u>173,240</u>
Capital and reserves	<u>200,592</u>	<u>173,240</u>
	Number	Number
Average number of employees	<u>1</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 15 The Square, Anlaby House Estate, Beverley Road, Anlaby, HU10 7AY.

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

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

The directors acknowledge their 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr M Dunn AFA FFTA ICPA

Director

Approved by the board on 1 October 2021

Mike Dunn Limited**Detailed balance sheet items****as at 30 September 2021***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2021	2020
	£	£
Current assets		
Trade debtors	46,941	2,387
Other debtors	-	500
Cash at bank and in hand	176,287	367,038
	<u>223,228</u>	<u>369,925</u>
Prepayments and accrued income		
Prepayments	<u>1,300</u>	<u>-</u>
Creditors: amounts falling due within one year		
Bank loans and overdrafts	3,364	-
Corporation tax	9,934	11,685
	<u>13,298</u>	<u>11,685</u>
Creditors: amounts falling due after more than one year		
Bank loans	<u>10,638</u>	<u>185,000</u>
Capital and reserves		
Called up share capital	1,000	1,000
Profit and loss account	199,592	172,240
	<u>200,592</u>	<u>173,240</u>
Profit and loss account		
Brought forward	172,240	121,224
Profit	42,352	51,016
Dividends	(15,000)	-
	<u>199,592</u>	<u>172,240</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.