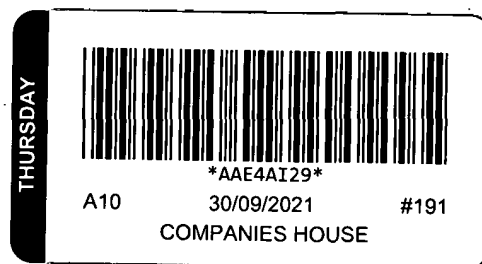


Dunelm (Bowburn) Limited
Directors' report and financial statements
for the year ended 31 December 2020

Registered Number 06560285



Dunelm (Bowburn) Limited

Directors' report

The directors present their directors' report and unaudited financial statements for the year ended 31 December 2020.

Principal activities

The company's principal activity during the year was that of property construction.

Risk, uncertainties and going concern

Following the cessation of operations, Dunelm (Bowburn) Limited is not expected to trade in the foreseeable future. As a result, as disclosed in Note 1 of the financial statements, the directors have prepared the financial statements on a basis other than going concern.

Audit Exemption Statement

For the year ending 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors

The directors who were in office during the year and up to the date of signing the financial statements were as follows:

M F Hogan

D Horrocks

A E Radcliffe

M Sowerby (Resigned 31st Jan 21)

On behalf of the board



A E Radcliffe

Director

Date29/09/2021

Esh House
Bowburn North Industrial Estate
Bowburn
Durham
DH6 5PF

Dunelm (Bowburn) Limited

Balance sheet as at 31 December 2020

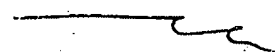
	Note	2020 £	2019 £
Current assets			
Debtors	3	3,201	3,201
Cash at bank and in hand		-	-
		3,201	3,201
Creditors: amounts falling due within one year	4	(30)	(30)
Net assets		3,171	3,171
Capital and reserves			
Called up share capital	5	1	1
Capital contribution reserve	6	852,267	852,267
Profit and loss account	6	(849,097)	(849,097)
Total shareholders' funds		3,171	3,171

The Company has no income or expenditure in both the current or prior year and consequently no income statement or statement of other comprehensive income has been presented.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge accounting records and for the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 2 to 4 were approved by the board of directors on.....29/09/21..... and were signed on its behalf by:



A Radcliffe
Director

Company registered number: 06560285

Dunelm (Bowburn) Limited

Notes to the financial statements for the year ended 31 December 2020

1 Significant Accounting Policies

In the current year the audit fee has been borne by another group company.

The directors have prepared the financial statements on a basis other than the going concern, following the cessation of trade. No material adjustment arose as a result of ceasing to apply the going concern basis.

There are no other critical accounting judgements, or key sources of estimation uncertainty applied in the preparation of the financial statements

2 Remuneration of directors

Emoluments of the Company's directors are paid by the parent company. Their services to this Company and to a number of other subsidiaries are of a non-executive nature and their emoluments are deemed to be wholly attributable to their services to the parent company.

The directors were the only employees.

3 Debtors

	2020	2019
	£	£
Amounts owed by group undertakings	3,201	3,201

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	30	30

Amounts owed to group undertakings are unsecured and repayable on demand.

Dunelm (Bowburn) Limited

Notes to the financial statements for the year ended 31 December 2020 (continued)

5 Called-up share capital

	2020	2019
	£	£
Authorised, allotted, called-up and fully paid		
1 ordinary share of £1 each	1	1

6 Reserves

	Capital contribution reserve	Profit and loss account
	£	£
At 1 January 2020	852,267	(849,097)
Profit for the year	-	-
At 31 December 2020	852,267	(849,097)

7 Ultimate parent company

The company is a subsidiary undertaking of Dunelm Homes Limited, incorporated in England and Wales. The ultimate parent company is Esh Investments Limited, incorporated in England and Wales.

The largest group in which results of the company are consolidated is that headed by Esh Investments Limited and the smallest is that headed by Esh Holdings Limited. The consolidated financial statements of these companies are available to the public and may be obtained from Companies House.

The directors do not consider there to be an individual ultimate controlling party at the year end.