

**Unaudited Financial Statements for the Year Ended 31 March 2021**

**for**

**N C H Dunn Limited**

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for the Year Ended 31 March 2021**

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**N C H Dunn Limited**  
**Company Information**  
**for the Year Ended 31 March 2021**

**DIRECTOR:** Mr N C H Dunn

**SECRETARY:** Mr S G S Allen

**REGISTERED OFFICE:** The Atrium  
St George's Street  
Norwich  
NR3 1AB

**REGISTERED NUMBER:** 09470969 (England and Wales)

**ACCOUNTANTS:** Underwood Green  
Pinnacle House  
1 Pinnacle Way  
Derby  
Derbyshire  
DE24 8ZS

**Balance Sheet**  
**31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		26,765		35,687
<b>CURRENT ASSETS</b>					
Debtors	5	141,018		51,981	
Cash at bank		<u>23,025</u>		<u>21,223</u>	
		164,043		73,204	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>86,341</u>		<u>80,052</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>77,702</u>		<u>(6,848)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>104,467</u>		<u>28,839</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings		<u>104,466</u>		<u>28,838</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>104,467</u>		<u>28,839</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 Sections 386 and 387 of the Companies Act 2006 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 December 2021 and were signed by:

Mr N C H Dunn - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

N C H Dunn Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the company's share of the profits of Brown & Co.

**Goodwill**

Purchased goodwill is amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives as follows:

Goodwill - ten years

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2020	
and 31 March 2021	44,609
<b>AMORTISATION</b>	
At 1 April 2020	8,922
Amortisation for year	8,922
At 31 March 2021	17,844
<b>NET BOOK VALUE</b>	
At 31 March 2021	26,765
At 31 March 2020	35,687

Goodwill arose on the purchase of the company's share in Brown & Co.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Due from Brown & Co.	141,018	51,981

None of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Tax	28,616	11,338
Social security and other taxes	130	17
Directors' current accounts	56,617	67,731
Accruals and deferred income	978	966
	<u>86,341</u>	<u>80,052</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	2021	2020
Number:	Class:	value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</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.