

**REGISTERED NUMBER: 07490145 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019  
FOR  
DUNN DEVELOPMENTS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2019**

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**DUNN DEVELOPMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2019**

**DIRECTOR:** S Dunn

**REGISTERED OFFICE:** 4 Halfway Farmhouse  
Beanacre  
Melksham  
SN12 8BL

**REGISTERED NUMBER:** 07490145 (England and Wales)

**ACCOUNTANTS:** Berkeley Hall Marshall Limited  
6 Charlotte Street  
Bath  
BA1 2NE

**BALANCE SHEET**  
**31 JANUARY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,106		707,395
Investment property	5		<u>575,000</u>		<u>-</u>
			577,106		707,395
<b>CURRENT ASSETS</b>					
Stocks		450,000		239,907	
Debtors	6	17,000		2,533	
Cash at bank		<u>14,082</u>		<u>10,126</u>	
		481,082		252,566	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>759,319</u>		<u>942,446</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(278,237)</b>		<b>(689,880)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>298,869</b>		<b>17,515</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		30,000
<b>NET ASSETS/(LIABILITIES)</b>			<b>298,869</b>		<b>(12,485)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>298,868</u>		<u>(12,486)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>298,869</b>		<b>(12,485)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 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.
- (b)

**BALANCE SHEET - continued**  
**31 JANUARY 2019**

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 Income Statement has not been delivered.

The financial statements were approved by the director on 23 September 2019 and were signed by:

S Dunn - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

**1. STATUTORY INFORMATION**

Dunn Developments 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 as modified by the revaluation of certain assets.

These accounts have been prepared on the going concern basis, on the understanding that the director, who is also the sole shareholder, will continue to financially support the company for a period of 12 months from the date of these financial statements. This support will be reviewed at that time.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2019

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

## 4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 February 2018	704,587	17,222	721,809
Disposals	(704,587)	-	(704,587)
At 31 January 2019	-	17,222	17,222
<b>DEPRECIATION</b>			
At 1 February 2018	-	14,414	14,414
Charge for year	-	702	702
At 31 January 2019	-	15,116	15,116
<b>NET BOOK VALUE</b>			
At 31 January 2019	-	2,106	2,106
At 31 January 2018	704,587	2,808	707,395

## 5. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
Revaluations	183,813
Reclassification/transfer	391,187
At 31 January 2019	575,000
<b>NET BOOK VALUE</b>	
At 31 January 2019	575,000

Fair value at 31 January 2019 is represented by:

	£
Valuation in 2019	575,000

The investment property was valued on 31 January 2019 on an open market basis by the director.

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	17,000	2,533

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other loans	161,000	236,008
Trade creditors	125,889	5,328
Tax	24,348	-
Directors' current accounts	446,882	699,910
Accrued expenses	1,200	1,200
	<u>759,319</u>	<u>942,446</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>-</u>	<u>30,000</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.