

(Amended)

**A DUNN ELECTRICAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**



A Dunn Electrical Limited
Balance Sheet
As at 31 May 2020

Registered number: 09026326

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		369		1,484
			369		1,484
CURRENT ASSETS					
Debtors	6	1,466		-	
Cash at bank and in hand		30,028		4,696	
		31,494		4,696	
Creditors: Amounts Falling Due Within One Year	7	(17,286)		(5,867)	
NET CURRENT ASSETS (LIABILITIES)			14,208		(1,171)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,577		313
Creditors: Amounts Falling Due After More Than One Year	8		(10,000)		-
NET ASSETS			4,577		313
CAPITAL AND RESERVES					
Called up share capital	9	100		100	
Profit and Loss Account		4,477		213	
SHAREHOLDERS' FUNDS			4,577		313

**A Dunn Electrical Limited
Balance Sheet (continued)
As at 31 May 2020**

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr Alan Dunn

Director

31/05/2021

The notes on pages 3 to 5 form part of these financial statements.

A Dunn Electrical Limited
Notes to the Financial Statements
For The Year Ended 31 May 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Employees	1	1
	1	1

A Dunn Electrical Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2020

5. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 June 2019	4,461
As at 31 May 2020	4,461
Depreciation	
As at 1 June 2019	2,977
Provided during the period	1,115
As at 31 May 2020	4,092
Net Book Value	
As at 31 May 2020	369
As at 1 June 2019	1,484

6. Debtors

	2020 £	2019 £
Due within one year		
Trade debtors	65	-
Other taxes and social security	1,401	-
	1,466	-

7. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Trade creditors	1	75
Corporation tax	7,885	5,267
Other taxes and social security	-	2,162
Other creditors	9,400	(1,637)
	17,286	5,867

8. Creditors: Amounts Falling Due After More Than One Year

	2020 £	2019 £
Bank loans	10,000	-
	10,000	-

9. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

A Dunn Electrical Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2020

10. Ultimate Controlling Party

The company's ultimate controlling party is Alan Dunn by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

A Dunn Electrical Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09026326. The registered office is 2 Armside Close, Walsall, WS3 4EL.



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Document generated Tue, 31st May 2022 14:07:40 BST

Document fingerprint 11e8ac1e0b55c39c15bda247f46a5064

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Tue, 31st May 2022 15:28:46 BST	Mr Alan Nicholas Dunn - Signer (1bc4fd3d9c5f119262a9fac35a0ae178)

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