

DUNN DEALS LIMITED

**Company Registration Number:
11757414 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

DUNN DEALS LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2021

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

DUNN DEALS LIMITED

Company Information

for the Period Ended 31 January 2021

Registered office:

197
Dodworth Road
Barnsley
GBR
S70 6HR

Company Registration Number:

11757414 (England and Wales)

DUNN DEALS LIMITED

Profit and Loss Account

for the Period Ended 31 January 2021

	<i>2021</i> <i>£</i>	<i>13 months to</i> <i>31 Jan 2020</i> <i>£</i>
Turnover	42,964	87,585
Income from coronavirus (COVID-19) business support grants	7,701	0
Other Income	0	0
Cost of Materials	(29,984)	(59,202)
Staff Costs	(6,870)	(9,500)
Depreciation and Writeoffs	(960)	(1,130)
Other charges	(5,979)	(19,447)
Profit or (Loss) for Period	6,872	(1,694)

DUNN DEALS LIMITED

Balance sheet

As at 31 January 2021

	2021 £	13 months to 31 Jan 2020 £
Called up share capital not paid:	2	2
Fixed Assets:	5,440	6,400
Current assets:	17,917	7,120
Prepayments and accrued income:	1,313	760
Creditors: amounts falling due within one year:	(3,302)	(7,268)
Net current assets (liabilities):	15,928	612
Total assets less current liabilities:	21,370	7,014
Creditors: amounts falling due after more than one year:	(6,125)	(1,725)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(9,200)	(245)
Total net assets (liabilities):	6,045	5,044
Capital and reserves:	6,045	5,044

DUNN DEALS LIMITED

Balance sheet continued

For the year ending 31 January 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 October 2021

And Signed On Behalf Of The Board By:

Name: Philip Ashton

Status: Director

The notes form part of these financial statements

DUNN DEALS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

1. Employee Information

Average number of employees: 2

DUNN DEALS LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

2. Off balance sheet disclosure

No

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.