

Registered number
06020487

Dukesend Limited
Report and Unaudited Accounts
31 July 2015



Dukesend Limited

Registered number: 06020487

Directors' Report

The directors present their report and accounts for the period ended 31 July 2015.

Principal activities

The company's principal activity during the year continued to be the provision of accounting, financial and treasury services either directly or indirectly through third parties to charities and charitable providers of social housing. The company ceased trading on 31st July 2015.

Directors

The following persons served as directors during the period:

G Norman
B Mistry

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 September 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'G Norman', written over a large, loopy horizontal line.

G Norman
Director

Dukesend Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Dukesend Limited for the period ended 31 July 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dukesend Limited for the period ended 31 July 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

FGS Accountancy & Taxation Ltd.

FGS Accountancy & Taxation Ltd
Chartered Accountants
39 Woodland Way
Theydon Bois
Epping
Essex
CM16 7DY

15 September 2015

Dukesend Limited
Profit and Loss Account
for the period from 1 June 2014 to 31 July 2015

	Notes	2015 £	2014 £
Turnover		10,443	9,149
Administrative expenses		(10,452)	(9,148)
Operating (loss)/profit		<u>(9)</u>	<u>1</u>
(Loss)/profit on ordinary activities before taxation		<u>(9)</u>	<u>1</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the period		<u>(9)</u>	<u>1</u>

Dukesend Limited
Balance Sheet
as at 31 July 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		1,189	1,236
Creditors: amounts falling due within one year	2	(200)	(238)
Net current assets		<u>989</u>	<u>998</u>
Net assets		<u>989</u>	<u>998</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account	4	(11)	(2)
Shareholders' funds		<u>989</u>	<u>998</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



G Norman
Director

Approved by the board on 15 September 2015

Dukesend Limited
Notes to the Accounts
for the period from 1 June 2014 to 31 July 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Creditors: amounts falling due within one year	2015 £	2014 £
Trade creditors	200	-
Other taxes and social security costs	-	238
	<u>200</u>	<u>238</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid: Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

4 Profit and loss account	2015 £
At 1 June 2014	(2)
Loss for the period	(9)
	<u>(11)</u>
At 31 July 2015	