

SANDFORD DUNBAR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

SANDFORD DUNBAR LIMITED
UNAUDITED ACCOUNTS
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SANDFORD DUNBAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Christopher Fagan Nicholas Mason
Secretary	Nicholas Mason
Company Number	04386914 (England and Wales)
Registered Office	Hazelwood Stonewall Park Road Langton Green, Tunbridge Wells Kent TN3 0HN

SANDFORD DUNBAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	12,305	1,682
Cash at bank and in hand		27,783	56,289
		<u>40,088</u>	<u>57,971</u>
Creditors: amounts falling due within one year	5	(7,935)	(11,719)
Net current assets		<u>32,153</u>	<u>46,252</u>
Net assets		<u>32,153</u>	<u>46,252</u>
Capital and reserves			
Called up share capital	6	10,002	10,002
Profit and loss account		22,151	36,250
Shareholders' funds		<u>32,153</u>	<u>46,252</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 July 2020 and were signed on its behalf by

Christopher Fagan
Director

Company Registration No. 04386914

SANDFORD DUNBAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Sandford Dunbar Limited is a private company, limited by shares, registered in England and Wales, registration number 04386914. The registered office is Hazelwood, Stonewall Park Road, Langton Green, Tunbridge Wells, Kent, TN3 0HN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

There is no liability to deferred tax as there are no timing differences at the year end.

4 Debtors

	2020	2019
	£	£
Other debtors	12,305	1,682

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Taxes and social security	3,730	7,239
Accruals	4,205	4,480
	7,935	11,719

SANDFORD DUNBAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Share capital

	2020	2019
	£	£
Allotted, called up and fully paid:		
10,000 Ordinary 'A' shares of £1 each	10,000	10,000
1 Ordinary 'B' shares of £1 each	1	1
1 Ordinary 'C' shares of £1 each	1	1
	<u>10,002</u>	<u>10,002</u>

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Christopher Fagan				
Loan to director repaid within 9 months	-	5,127	-	5,127
Nicholas Mason				
Loan to director repaid within 9 months	-	5,307	-	5,307
	<u>-</u>	<u>10,434</u>	<u>-</u>	<u>10,434</u>

8 Transactions with related parties

During the year Mr N Mason, a director, received dividends amounting to £9,000 (2019 : £14,000) from his holding of 'A' ordinary shares. During the year, Mr C Fagan, a director, received dividends amounting to £9,000 (2019 : £14,000) from his holding of 'A' ordinary shares and £12,000 (2019 : £16,000) from his holding of 'B' ordinary shares.

9 Controlling party

The company is controlled by Mr N Mason and Mr C Fagan, both of whom are directors and shareholders of the company.

10 Average number of employees

During the year the average number of employees was 2 (2019: 2).

