

Registered number
11395200

Dumbles View Ltd
Report and Accounts
30 June 2019

Dumbles View Ltd

Report to the directors on the preparation of the unaudited statutory accounts of Dumbles View Ltd for the period ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dumbles View Ltd for the period ended 30 June 2019 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
NG8 2BE

24 July 2019

Dumbles View Ltd**Registered number:** 11395200**Balance Sheet****as at 30 June 2019**

	Notes	2019
		£
Fixed assets		
Tangible assets	3	7,369
Current assets		
Stocks		10,270
Debtors	4	2
Cash at bank and in hand		10,409
		<hr/> 20,681
Creditors: amounts falling due within one year	5	(26,577)
Net current liabilities		<hr/> (5,896)
Total assets less current liabilities		<hr/> 1,473
Creditors: amounts falling due after more than one year	6	(378)
Net assets		<hr/> <hr/> 1,095
Capital and reserves		
Called up share capital		2
Profit and loss account		1,093
Shareholders' funds		<hr/> <hr/> 1,095

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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P D Morson

Director

Approved by the board on 24 July 2019

Dumbles View Ltd
Notes to the Accounts
for the period from 4 June 2018 to 30 June 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 5 years
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

2019
Number

Average number of persons employed by the company	<u>17</u>
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3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

Additions	<u>9,211</u>
At 30 June 2019	<u>9,211</u>

Depreciation

Charge for the period	1,842
At 30 June 2019	<u>1,842</u>

Net book value

At 30 June 2019	<u>7,369</u>
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4 Debtors	2019
	£

Other debtors	<u>2</u>
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5 Creditors: amounts falling due within one year	2019
	£

Trade creditors	6,785
Other taxes and social security costs	18,791
Other creditors	<u>1,001</u>
	<u>26,577</u>

6 Creditors: amounts falling due after one year	2019
	£

Other creditors	<u>378</u>
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7 Other information

Dumbles View Ltd is a private company limited by shares and incorporated in England. Its registered office is:

11 Flamstead Avenue
Lambley
Nottingham
NG4 4PL

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.