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Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 June 2009  
for  
Dunton Limited

Dunton Limited

Contents of the Financial Statements  
for the Year Ended 30 June 2009

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Dunton Limited

Company Information  
for the Year Ended 30 June 2009

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**DIRECTORS:**

G Walker  
J Wileman

**SECRETARY:**

Mrs S Wood

**REGISTERED OFFICE:**

Unit 6  
2 Gates Industrial Estate  
Tamworth  
Staffordshire  
B77 5AE

**REGISTERED NUMBER:** 3217135

**ACCOUNTANTS:**

Morgan & Company  
47 Pakefield Road  
Kings Norton  
Birmingham  
B30 3RH

Dunton Limited

Report of the Directors  
for the Year Ended 30 June 2009

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The directors present their report with the financial statements of the company for the year ended 30 June 2009

**CESSATION OF TRADING**

The company ceased trading on 30 June 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Metal Presswork

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2008 to the date of this report

G Walker  
J Wileman

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

**ON BEHALF OF THE BOARD:**



G Walker - Director

31 October 2009

Dunton Limited

Profit and Loss Account  
for the Year Ended 30 June 2009

	Notes	30.6.09 £	30 6 08 £
<b>TURNOVER</b>		<b>87,381</b>	<b>147,458</b>
Cost of sales		<u>67,740</u>	<u>118,224</u>
<b>GROSS PROFIT</b>		<b>19,641</b>	<b>29,234</b>
Administrative expenses		<u>31,000</u>	<u>38,409</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>(11,359)</b>	<b>(9,175)</b>
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b><u>(11,359)</u></b>	<b><u>(9,175)</u></b>

The notes form part of these financial statements

Dunton Limited

Balance Sheet  
30 June 2009

		30.6.09		30 6 08
	Notes	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	4		11	11
<b>CURRENT ASSETS</b>				
Stocks		-		4,871
Debtors	5	158		28,349
Cash at bank and in hand		82		(147)
		<u>240</u>		<u>33,073</u>
<b>CREDITORS</b>				
Amounts falling due within one year	6	<u>7,294</u>		<u>28,768</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(7,054)</u>	<u>4,305</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(7,043)</u></u>	<u><u>4,316</u></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	7		2	2
Profit and loss account	8		<u>(7,045)</u>	<u>4,314</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(7,043)</u></u>	<u><u>4,316</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

Dunton Limited

Balance Sheet - continued  
30 June 2009

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The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 31 October 2009 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'G Walker', is written over the line.

G Walker - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2009

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on cost and 15% on cost
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**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 OPERATING LOSS**

The operating loss is stated after charging

	30.6.09	30 6 08
	£	£
Pension costs	<u>400</u>	<u>600</u>
Directors' remuneration and other benefits etc	<u>8,000</u>	<u>10,000</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2009 nor for the year ended 30 June 2008



Notes to the Financial Statements - continued  
for the Year Ended 30 June 2009

**4 TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 July 2008	
and 30 June 2009	<b>16,776</b>
<b>DEPRECIATION</b>	
At 1 July 2008	
and 30 June 2009	<b>16,765</b>
<b>NET BOOK VALUE</b>	
At 30 June 2009	<b>11</b>
At 30 June 2008	<b>11</b>

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.09</b>	<b>30 6 08</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	21,570
Other debtors	<b>158</b>	6,779
	<b>158</b>	<b>28,349</b>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.09</b>	<b>30 6 08</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	7,316
Trade creditors	<b>(29)</b>	10,494
Taxation and social security	-	3,580
Other creditors	<b>7,323</b>	7,378
	<b>7,294</b>	<b>28,768</b>

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	<b>30.6.09</b>	<b>30 6 08</b>
Number	Class		£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

**8 RESERVES**

	<b>Profit and loss account £</b>
At 1 July 2008	<b>4,314</b>
Deficit for the year	<b>(11,359)</b>
At 30 June 2009	<b><u>(7,045)</u></b>