

Ardun Limited

Unaudited Financial Statements for the Year Ended 30 June 2020

D & S Plumb Accountants Limited
19 A/B Blackwell Bus. Park
Blackwell
Shipston-on-Stour
Warwickshire
CV36 4PE

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DIRECTORS:

D J Robertson-Dunn
Mrs. F G Robertson-Dunn

SECRETARY:

Mrs. F G Robertson-Dunn

REGISTERED OFFICE:

Green Barns
Sutton-under-Brailes
Nr. Banbury
Oxfordshire
OX15 5BH

REGISTERED NUMBER:

03216459 (England and Wales)

ACCOUNTANTS:

D & S Plumb Accountants Limited
19 A/B Blackwell Bus. Park
Blackwell
Shipston-on-Stour
Warwickshire
CV36 4PE

Balance Sheet
30 June 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		-		64
Investments	5		-		60,439
			-		60,503
CURRENT ASSETS					
Cash at bank		29,799		1,086	
CREDITORS					
Amounts falling due within one year	6	5,251		3,759	
NET CURRENT ASSETS/(LIABILITIES)			24,548		(2,673)
TOTAL ASSETS LESS CURRENT LIABILITIES			24,548		57,830
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			24,546		57,828
SHAREHOLDERS' FUNDS			24,548		57,830

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 July 2020 and were signed on its behalf by:

D J Robertson-Dunn - Director

Mrs. F G Robertson-Dunn - Director

1. STATUTORY INFORMATION

Ardun Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any impairment.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2019	
and 30 June 2020	2,989
DEPRECIATION	
At 1 July 2019	2,925
Charge for year	64
At 30 June 2020	2,989
NET BOOK VALUE	
At 30 June 2020	-
At 30 June 2019	64

5. FIXED ASSET INVESTMENTS

The company has disposed of all its Fixed Asset Investments.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	3,451	1,959
Other creditors	<u>1,800</u>	<u>1,800</u>
	<u>5,251</u>	<u>3,759</u>

7. POST BALANCE SHEET EVENTS

As the company's trading and investment activities have ceased, the directors propose to apply to Companies House, to strike the company off, once the outstanding liabilities to its Creditors have been settled.

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2020 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D & S Plumb Accountants Limited
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1 July 2020

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.