

REGISTERED NUMBER: 01211971 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2008
for
Dunstan and Wragg Limited



Dunstan and Wragg Limited
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for the Year Ended 31 December 2008

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Dunstan and Wragg Limited
Company Information
for the Year Ended 31 December 2008

DIRECTORS: M Glossop
Mr P C Nix

SECRETARY: J G Burns

REGISTERED OFFICE: Radnor Park Industrial Estate
Congleton
CW12 4XE

REGISTERED NUMBER: 01211971 (England and Wales)

AUDITORS: Cox & Co
Chartered Certified Accountants
King Charles House
Castle Hill
Dudley
West Midlands
DY1 4PS

BANKERS: Barclays Bank plc
P O Box 228
1 Mosely Street
Manchester
M60 3DQ

SOLICITORS: Freeth Cartwright LLP
Willoughby House
20 Low Pavement
Nottingham
NG1 EA

Report of the Independent Auditors to
Dunstan and Wragg Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Dunstan and Wragg Limited for the year ended 31 December 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Cox & Co

Cox & Co
Chartered Certified Accountants
King Charles House
Castle Hill
Dudley
West Midlands
DY1 4PS

Date: 30/10/2009.....

Dunstan and Wragg Limited

Abbreviated Balance Sheet
31 December 2008

	Notes	31.12.08 £	31.12.07 £
FIXED ASSETS			
Tangible assets	2	151,538	108,786
CURRENT ASSETS			
Stocks		13,826	7,521
Debtors		400,516	316,508
Cash at bank		-	1,415
		414,342	325,444
CREDITORS			
Amounts falling due within one year		(97,929)	(120,952)
NET CURRENT ASSETS		316,413	204,492
TOTAL ASSETS LESS CURRENT LIABILITIES		467,951	313,278
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Other reserves		250,000	250,000
Profit and loss account		217,851	63,178
SHAREHOLDERS' FUNDS		467,951	313,278

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27/10/09 and were signed on its behalf by:


.....
Mr P C Nix - Director

The notes form part of these abbreviated accounts

Dunstan and Wragg Limited
Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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	- 20-33% straight line
Fixtures and fittings	- 10-20% straight line
Motor vehicles	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Operating lease agreements

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Dunstan and Wragg Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2008

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	294,214
Additions	107,585
	<u>401,799</u>
At 31 December 2008	
DEPRECIATION	
At 1 January 2008	185,428
Charge for year	64,833
	<u>250,261</u>
At 31 December 2008	
NET BOOK VALUE	
At 31 December 2008	<u>151,538</u>
At 31 December 2007	<u>108,786</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent company and controlling party is F E Mottram Limited, a company registered in England. The largest and smallest group in which the company's results are included is that of F E Mottram Limited. A copy of the group financial statements can be obtained from the Secretary, F E Mottram Ltd, Radnor Park Industrial Estate, Congleton, Cheshire, CW12 4XE.