

Abbreviated Accounts
for the Year Ended 31 December 2009
for
Dunstan and Wragg Limited

THURSDAY



ARXA2NUR

A87

30/09/2010

388

COMPANIES HOUSE

Dunstan and Wragg Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2009

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Dunstan and Wragg Limited
Company Information
for the Year Ended 31 December 2009

DIRECTORS:

M Glossop
Mr P C Nix
V J Glover
R E Nix
W M Nix
J Wells

SECRETARY:

J G Burns

REGISTERED OFFICE:

Wreakes Lane
Dronfield
Derbyshire
S18 1LY

REGISTERED NUMBER:

01211971 (England and Wales)

AUDITORS:

Cox & Co
3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

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 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Dunstan and Wragg Limited for the year ended 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 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 to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr B Cox (Senior Statutory Auditor)
for and on behalf of Cox & Co
3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

Date 29/09/2010

Dunstan and Wragg Limited

Abbreviated Balance Sheet
31 December 2009

	Notes	31 12 09 £	31 12 08 £
FIXED ASSETS			
Tangible assets	2	105,354	151,538
CURRENT ASSETS			
Stocks		11,235	13,826
Debtors		288,056	400,516
Cash at bank and in hand		118,217	-
		<u>417,508</u>	<u>414,342</u>
CREDITORS			
Amounts falling due within one year		<u>137,624</u>	<u>97,929</u>
NET CURRENT ASSETS		<u>279,884</u>	<u>316,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>385,238</u></u>	<u><u>467,951</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Other reserves		250,000	250,000
Profit and loss account		<u>135,138</u>	<u>217,851</u>
SHAREHOLDERS' FUNDS		<u><u>385,238</u></u>	<u><u>467,951</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

27th Sept 2010 and were signed



M Glossop - Director

The notes form part of these abbreviated accounts

Dunstan and Wragg Limited
Notes to the Abbreviated Accounts
for the Year Ended 31 December 2009

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	- 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 2009

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	401,799
Additions	5,378
At 31 December 2009	407,177
DEPRECIATION	
At 1 January 2009	250,261
Charge for year	51,562
At 31 December 2009	301,823
NET BOOK VALUE	
At 31 December 2009	105,354
At 31 December 2008	151,538

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 12 09 £	31 12 08 £
100	Ordinary shares	£1	100	100

4 ULTIMATE PARENT COMPANY

The ultimate parent company and controlling party until 28 July 2009 was F E Mottram Limited, a company registered in England. On 28 July 2009 Mr P C Nix, a director, acquired the entire share capital of the Company and as a result is the ultimate controlling party of the Company.