

**DUNFRA SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

Burnell and Co

10 Wrens Court
48 Victoria Road
Sutton Coldfield
West Midlands
B72 1SY

Dunfra Solutions Limited
Accountant's Report
For The Year Ended 31 May 2016

Report to the directors on the preparation of the unaudited statutory accounts of Dunfra Solutions Limited For The Year Ended 31 May 2016

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Dunfra Solutions Limited which comprise 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 of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Dunfra Solutions Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Dunfra Solutions Limited and state those matters that we have agreed to state to the directors of Dunfra Solutions Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dunfra Solutions Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Dunfra Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Dunfra Solutions Limited. You consider that Dunfra Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dunfra Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

17/01/2017

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Dunfra Solutions Limited
Company No. 09042621
Abbreviated Balance Sheet 31 May 2016

		31 May 2016		Period to 31 May 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		18,636		17,376
			18,636		17,376
CURRENT ASSETS					
Stocks		6,464		43,569	
Debtors		187,540		10,693	
Cash at bank and in hand		5,094		31,968	
		199,098		86,230	
Creditors: Amounts Falling Due Within One Year					
		(160,193)		(74,364)	
NET CURRENT ASSETS (LIABILITIES)					
			38,905		11,866
TOTAL ASSETS LESS CURRENT LIABILITIES					
			57,541		29,242
Creditors: Amounts Falling Due After More Than One Year					
	3		(9,653)		(14,088)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(2,960)		(3,475)
NET ASSETS					
			44,928		11,679
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			44,926		11,677
SHAREHOLDERS' FUNDS					
			44,928		11,679

Dunfra Solutions Limited
Company No. 09042621
Abbreviated Balance Sheet (continued) 31 May 2016

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Michael Fraser

17/01/2017

Dunfra Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts. Revenue is recognised once the service has been supplied to the customer.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
Computer Equipment	3 years straight line

1.4. Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, 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 taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Dunfra Solutions Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 May 2016

2. Tangible Assets

	Total
Cost	£
As at 1 June 2015	23,168
Additions	7,821
As at 31 May 2016	<u>30,989</u>
Depreciation	
As at 1 June 2015	5,792
Provided during the period	6,561
As at 31 May 2016	<u>12,353</u>
Net Book Value	
As at 31 May 2016	<u>18,636</u>
As at 1 June 2015	<u>17,376</u>

Included within motor vehicles are items held under hire purchase agreements, at the year end they had a net book value of £13,032 (2015: £17,376).

3. Creditors: Amounts Falling Due After More Than One Year

	31 May 2016	Period to 31 May 2015
	£	£
Net obligations under finance lease and hire purchase contracts	<u>9,653</u>	<u>14,088</u>

4. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	31 May 2016	Period to 31 May 2015
	£	£
Net obligations under finance lease and hire purchase contracts	14,500	18,935

5. Share Capital

	Value	Number	31 May 2016	Period to 31 May 2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

6. Ultimate Controlling Party

The company's ultimate controlling party are the directors by virtue of their ownership of 100% of the issued share capital in the company, no one director has overall control.

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.