

Dunns Motors Exeter (Holdings) Limited

**Unaudited Abbreviated Accounts
Year Ended 30 June 2016**

Company Registration Number: 09435310

Dunns Motors Exeter (Holdings) Limited
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Dunns Motors Exeter (Holdings) Limited
Abbreviated Balance Sheet
30 June 2016

	Note	30 June 2016 £	30 June 2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	328,805	328,805
Investments	<u>2</u>	1,344,540	1,344,495
		<u>1,673,345</u>	<u>1,673,300</u>
Current assets			
Debtors		12,006	66,238
Cash at bank and in hand		<u>5</u>	<u>-</u>
		12,011	66,238
Creditors: Amounts falling due within one year		<u>(52,022)</u>	<u>(111,220)</u>
Net current liabilities		<u>(40,011)</u>	<u>(44,982)</u>
Net assets		<u>1,633,334</u>	<u>1,628,318</u>
Capital and reserves			
Called up share capital	<u>3</u>	1,339,440	1,339,440
Profit and loss account		<u>293,894</u>	<u>288,878</u>
Shareholders' funds		<u>1,633,334</u>	<u>1,628,318</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Dunns Motors Exeter (Holdings) Limited
Abbreviated Balance Sheet
30 June 2016 continued

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 28 March 2017 and signed on its behalf by:

Mr N G H Dunn
Director

Company Registration Number: 09435310

The notes on pages 3 to 4 form an integral part of these financial statements.

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Dunns Motors Exeter (Holdings) Limited

Notes to the Abbreviated Accounts

Year Ended 30 June 2016 continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Investment properties

Investment properties are revalued annually at their open market value in accordance with FRSSE (effective January 2015). The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost, in which case it is taken to the profit and loss account. No depreciation is provided on investment properties which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give a true and fair view. The provisions of the FRSSE (effective January 2015) in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Act had not been made, the profit/loss for the year would have been reduced by depreciation. However, the amount of depreciation cannot reasonably be quantified and the amount which might otherwise have been shown cannot be separately identified or quantified.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 July 2015	328,805	1,344,495	1,673,300
Additions	-	45	45
At 30 June 2016	328,805	1,344,540	1,673,345
Depreciation			
At 30 June 2016	-	-	-
Net book value			
At 30 June 2016	328,805	1,344,540	1,673,345
At 30 June 2015	328,805	1,344,495	1,673,300

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Dunns Motors Exeter (Holdings) Limited
Notes to the Abbreviated Accounts
Year Ended 30 June 2016 continued

	Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings					
Dunns Motors (Exeter) Limited		England	Ordinary	100.00%	Retailing of petrol and associated forecourt sales

The profit for the financial period of Dunns Motors (Exeter) Limited was £9,859 and the aggregate amount of capital and reserves at the end of the period was £1,113,468.

3 Share capital

Allotted, called up and fully paid shares

	30 June 2016		30 June 2015	
	No.	£	No.	£
Ordinary shares of £1 each	1,339,440	1,339,440	1,339,440	1,339,440

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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.