

Registered Number:10153708

England and Wales

Dunsandles Bed & Breakfast Ltd

Unaudited Financial Statements

For the period ended 30 April 2017

Dunsandles Bed & Breakfast Ltd

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Statement of Financial Position
As at 30 April 2017

	Notes	2017 £
Current assets		
Trade and other receivables	2	4,344
Cash and cash equivalents		533
		4,877
Trade and other payables: amounts falling due within one year	3	(5,080)
Net current liabilities		(203)
Total assets less current liabilities		(203)
Net assets/liabilities		(203)
Capital and reserves		
Called up share capital		1
Retained earnings		(204)
Shareholders' funds		(203)

For the period ended 30 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 January 2018 and were signed by:

H. Keating Director

Dunsandles Bed & Breakfast Ltd

Notes to the Financial Statements For the period ended 30 April 2017

Statutory Information

Dunsandles Bed & Breakfast Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10153708.

Principal place of business:

115 Rowson Street

New Brighton

Wirral

CH45 2LZ

Registered address:

146 Belvidere Road

Wallasey

Wirral

CH45 4PT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2017
	£
Other debtors	4,344

3. Trade and other payables: amounts falling due within one year

	2017
	£
Bank loans and overdraft	2,836
Taxation and social security	384
Other creditors	1,860
	5,080

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.