

COMPANY REGISTRATION NUMBER: 00713899

**R.J.Dunnell Property & Investment Co. Limited**

**Filleted Unaudited Financial Statements**

**31 March 2020**

# **R.J.Dunnell Property & Investment Co. Limited**

## **Financial Statements**

**Year ended 31 March 2020**

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**R.J.Dunnell Property & Investment Co. Limited**  
**Chartered Accountant's Report to the Board of Directors on the**  
**Preparation of the Unaudited Statutory Financial Statements of**  
**R.J.Dunnell Property & Investment Co. Limited**

**Year ended 31 March 2020**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2020, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

COOLEY & CO Chartered accountants

Sampuran House 3a Chislehurst Road Orpington Kent BR6 0DF

9 April 2021

# R.J.Dunnell Property & Investment Co. Limited

## Statement of Financial Position

31 March 2020

	2020		2019
	£	£	£
Fixed assets	<b>5,225,040</b>		5,225,040
Current assets	<b>609,611</b>		593,347
Creditors: amounts falling due within one year	<b>172,543</b>		165,759
<b>Net current assets</b>	<b>437,068</b>		427,588
<b>Total assets less current liabilities</b>	<b>5,662,108</b>		5,652,628
Creditors: amounts falling due after more than one year	<b>1,644,507</b>		1,673,107
Provisions for liabilities	<b>528,646</b>		528,646
Accruals and deferred income	<b>7,504</b>		10,124
	<b>3,481,451</b>		3,440,751
Capital and reserves	<b>3,481,451</b>		3,440,751

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2 ).

#### 2. Directors' advances, credits and guarantees

A director, Mr.S.Dunnell, owed £9,098 to the company (2019: £22,270 owed by the company to Mr.S.Dunnell) at the balance sheet date.

For the year ending 31 March 2020 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 9 April 2021 , and are signed on behalf of the board by:

Mr S Dunnell

Director

Company registration number: 00713899

The company is a private company limited by shares, registered in UK.

The address of the registered office is 24 King William Street, London, EC4R 9AT.

