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**Dunton Green Limited**

**Report and Financial Statements**

Year ended

31 January 2007



# **DUNTON GREEN LIMITED**

**Annual report and financial statements for the year ended 31 January 2007**

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Directors

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## **Directors**

J C A Rooth  
T Croucher

## **Secretary and registered office**

T Croucher  
Arctic House, Rye Lane, Dunton Green, Sevenoaks, Kent TN13 5HB

## **Company number**

00526183

# **DUNTON GREEN LIMITED**

## **Report of the directors for the year ended 31 January 2007**

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The directors present their report together with the financial statements for the year ended 31 January 2007

### **Results**

The profit and loss account is set out on page 2 and shows the result for the year

### **Principal activities**

The company did not trade during the year

### **Directors**

The directors of the company during the year were

J C A Rooth

T Croucher

No director had any direct interest in the ordinary shares of the company J C A Rooth and T Croucher are also directors of an intermediate parent undertaking, Centurion Properties Limited (formerly Centurion Properties (DG) Limited), and their interests in its share capital are shown in that company's financial statements

This report has been prepared in accordance with the special provisions of Part VII pf the Companies Act 1985 relating to small companies

### **By order of the Board**



T Croucher  
Secretary

Date 28th November 2007

## DUNTON GREEN LIMITED

### Profit and loss account for the year ended 31 January 2007

	Note	2007 £	2006 £
Turnover	2	-	-
Cost of sales		-	-
		<hr/>	<hr/>
Gross profit		-	-
Administrative expenses		(2,804)	(449)
		<hr/>	<hr/>
Operating loss		(2,804)	(449)
Interest receivable		56	2,105
Interest payable		(25)	-
		<hr/>	<hr/>
(Loss)/profit on ordinary activities before taxation		(2,773)	1,656
Taxation on (loss)/profit from ordinary activities	4	626	-
		<hr/>	<hr/>
Retained (loss)/profit for the year	8	(3,399)	1,656
		<hr/> <hr/>	<hr/> <hr/>

All above amounts relate to discontinued activities

All recognised gains and losses in the current and prior year are included in the profit and loss account

The notes on pages 4 to 7 form part of these financial statements

# DUNTON GREEN LIMITED

## Balance sheet at 31 January 2007

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors	5	610,971	616,795
Cash at bank and in hand		1,020	6,915
		<u>611,991</u>	<u>623,710</u>
<b>Creditors' amounts falling due within one year</b>	6	3,840	12,160
		<u>608,151</u>	<u>611,550</u>
<b>Net current assets</b>			
		<u>608,151</u>	<u>611,550</u>
<b>Capital and reserves</b>			
Called up share capital	7	309,000	309,000
Profit and loss account	8	299,151	302,550
		<u>608,151</u>	<u>611,550</u>
<b>Equity shareholders' funds</b>	9	608,151	611,550

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The directors have taken advantage of the exemption conferred by S 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under S 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with S 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2007 and of its loss for the year then ended in accordance with the requirement of S226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board and authorised for issue on 28th November 2007



T Croucher  
Director

The notes on pages 4 to 7 form part of these financial statements

# DUNTON GREEN LIMITED

## Notes forming part of the financial statements for the year ended 31 January 2007

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### 1 Accounting policies

The financial statements have been prepared under the historical cost convention. The following principal accounting policies have been applied:

#### *Turnover*

Turnover represents sales to outside customers at invoiced amounts less value added tax.

#### *Deferred taxation*

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

### 2 Turnover

Turnover is wholly attributable to the principal activity of the company and arises solely within the United Kingdom.

### 3 Employees

No employee costs, including directors' emoluments, were paid by the company during the year (2006: £Nil). The average number of employees, including directors, during the period was 2 (2006: 2).

# DUNTON GREEN LIMITED

Notes forming part of the financial statements for the year ended 31 January 2007 (Continued)

## 4 Taxation on profit from ordinary activities

	2007 £	2007 £	2006 £	2006 £
<i>Current tax</i>				
UK corporation tax on profits for the year	-		-	
Adjustment in respect of previous years	626		-	
	<u>        </u>		<u>        </u>	
Taxation on profit on ordinary activities		626		-
		<u>        </u>		<u>        </u>

The tax assessed for the year is lower than the standard rate of corporation tax in the UK. The differences are explained below:

	2007 £	2006 £
(Loss)/profit on ordinary activities before tax	(2,773)	1,656
	<u>        </u>	<u>        </u>
(Loss)/profit on ordinary activities at the standard rate of corporation tax in the UK of 30% (2006 – 30 %)	(832)	497
Effects of:		
Expenses not deductible for tax purposes	255	135
Losses carried forward	577	-
Marginal relief	-	(632)
In respect of previous years	626	-
	<u>        </u>	<u>        </u>
Current tax charge for year	626	-
	<u>        </u>	<u>        </u>

## 5 Debtors

	2007 £	2006 £
Trade debtors	-	5,513
Amounts owed by parent undertaking	610,971	610,013
Other debtors	-	1,269
	<u>        </u>	<u>        </u>
	610,971	616,795
	<u>        </u>	<u>        </u>

All amounts shown under debtors fall due for payment within one year.

# DUNTON GREEN LIMITED

Notes forming part of the financial statements for the year ended 31 January 2007 (*Continued*)

## 6 Creditors: amounts falling due within one year

	2007 £	2006 £
Amounts due to fellow subsidiary undertakings	1,703	5,069
Other creditors	637	3,841
Accruals	1,500	3,250
	<u>3,840</u>	<u>12,160</u>

## 7 Share capital

	2007 £	Authorised 2006 £
412,000 ordinary shares of £1 each	412,000	412,000

	2007 £	Allotted, called up and fully paid 2006 £
309,000 ordinary shares of £1 each	309,000	309,000

## 8 Profit and loss account

	£
At 1 February 2006	302,550
Loss for year	(3,399)
	<u>299,151</u>
At 31 January 2007	



## DUNTON GREEN LIMITED

Notes forming part of the financial statements for the year ended 31 January 2007 *(Continued)*

### 9 Reconciliation of movements in shareholders' funds

	2007 £	2006 £
(Loss)/profit for the year	(3,399)	1,656
Dividends	-	-
	<u>(3,399)</u>	<u>1,656</u>
Opening shareholders' funds	<u>611,550</u>	<u>609,894</u>
Closing shareholders' funds	<u><u>608,151</u></u>	<u><u>611,550</u></u>

### 10 Related party transactions

The company has taken advantage of the exemption allowed by Financial Reporting Standard 8, "Related Party Transactions", not to disclose any transactions during the period with entities that are included in the consolidated financial statements of its intermediate parent undertaking, Centurion Properties Limited (formerly Centurion Properties (DG) Limited)

### 11 Ultimate parent company

The company's immediate parent company is Ewart (Southern) Limited, its intermediate parent company is Centurion Properties Limited (formerly Centurion Properties (DG) Limited) and the ultimate controlling party is Empire Land Limited

Consolidated accounts are not prepared for the group. The financial statements of Centurion Properties Limited and Empire Land Limited are available from Companies House