

528183

**Dunton Green Limited**

**Report and Financial Statements**

**Year ended**

**31 January 2008**

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COMPANIES HOUSE

# **DUNTON GREEN LIMITED**

**Annual report and financial statements for the year ended 31 January 2008**

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## **Contents**

Directors

### **Page:**

1	Report of the directors
2	Profit and loss account
3	Balance sheet
4	Notes forming part of the financial statements

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## **Directors**

J C A Rooth  
T Croucher

## **Secretary and registered office**

T Croucher  
Avery House, 52 Brooks Mews, London, W1K 4EE

## **Company number**

00526183

# **DUNTON GREEN LIMITED**

## **Report of the directors for the year ended 31 January 2008**

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The directors present their report together with the unaudited financial statements for the year ended 31 January 2008

### **Results**

The profit and loss account is set out on page 2 and shows the loss 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, 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 of the Companies Act 1985 relating to small companies

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

 Trevor Croucher

T Croucher  
**Secretary**

Date 25th November 2008

**DUNTON GREEN LIMITED****Profit and loss account for the year ended 31 January 2008**

	<b>Note</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Turnover</b>	2	-	-
Cost of sales		-	-
		<hr/>	<hr/>
<b>Gross profit</b>		-	-
Administrative expenses		-	(2,804)
		<hr/>	<hr/>
<b>Operating loss</b>		-	(2,804)
Interest receivable		21	56
Interest payable		(41)	(25)
		<hr/>	<hr/>
<b>Loss on ordinary activities before taxation</b>		(20)	(2,773)
Taxation on loss from ordinary activities	4	-	626
		<hr/>	<hr/>
<b>Retained loss for the year</b>	8	(20)	(3,399)
		<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 2008

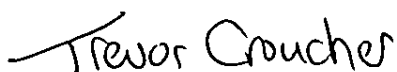
	Note	2008 £	2007 £
<b>Current assets</b>			
Debtors	5	610,293	610,971
Cash at bank and in hand		1,041	1,020
		<hr/>	<hr/>
		611,334	611,991
<b>Creditors: amounts falling due within one year</b>	6	3,203	3,840
		<hr/>	<hr/>
<b>Net current assets</b>		608,131	608,151
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	7	309,000	309,000
Profit and loss account	8	299,131	299,151
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>	9	608,131	608,151
		<hr/>	<hr/>

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 2008 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 25th November 2008



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 2008

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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 (2007: £Nil). The average number of employees, including directors, during the period was 2 (2007: 2).

# DUNTON GREEN LIMITED

Notes forming part of the financial statements for the year ended 31 January 2008 (Continued)

## 4 Taxation on profit from ordinary activities

	2008 £	2008 £	2007 £	2007 £
<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 the same lower standard rate of corporation tax in the UK. The differences are explained below

	2008 £	2007 £
Loss on ordinary activities before tax	(20)	(2,773)
	<u>          </u>	<u>          </u>
Loss on ordinary activities at the standard rate of corporation tax in the UK of 30% (2007 – 30 %)	(6)	(832)
Effects of		
Expenses not deductible for tax purposes	-	255
Losses carried forward	6	577
In respect of previous years	-	626
	<u>          </u>	<u>          </u>
Current tax charge for year	-	626
	<u>          </u>	<u>          </u>

## 5 Debtors

	2008 £	2007 £
Amounts owed by parent undertaking	610,293	610,971
Other debtors	-	-
	<u>          </u>	<u>          </u>
	610,293	610,971
	<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 2008 (Continued)****6 Creditors: amounts falling due within one year**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Amounts due to fellow subsidiary undertakings	<b>1,703</b>	1,703
Other creditors	-	637
Accruals	<b>1,500</b>	1,500
	<b>3,203</b>	<b>3,840</b>

**7 Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
412,000 ordinary shares of £1 each	<b>412,000</b>	412,000

	<b>Allotted, called up and fully paid</b>	
	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
309,000 ordinary shares of £1 each	<b>309,000</b>	309,000

**8 Profit and loss account**

	<b>£</b>
At 1 February 2007	299,151
Loss for the year	(20)
At 31 January 2008	<b>299,131</b>



## DUNTON GREEN LIMITED

Notes forming part of the financial statements for the year ended 31 January 2008 *(Continued)*

### 9 Reconciliation of movements in shareholders' funds

	2008 £	2007 £
Loss for the year	(20)	(3,399)
Dividends	-	-
	<u>(20)</u>	<u>(3,399)</u>
Opening shareholders' funds	608,151	611,550
	<u>608,151</u>	<u>608,151</u>
Closing shareholders' funds	608,131	608,151
	<u>608,131</u>	<u>608,151</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

### 11 Ultimate parent company

The company's immediate parent company is Ewart (Southern) Limited, its intermediate parent company is Centurion Properties 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