

Dunton Green Limited

Report and Financial Statements

Year ended

31 January 2009

Company Number 00526183

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Dunton Green Limited

Report and financial statements for the year ended 31 January 2009

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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 2009

The directors present their report together with the unaudited financial statements for the year ended 31 January 2009.

Results

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

Principal activities

The company did not trade during the year.

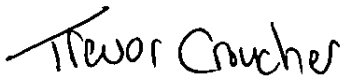
Directors

The directors of the company during the year were:

J C A Rooth
T Croucher

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



T Croucher
Secretary

Date: 23rd November 2009

Dunton Green Limited

Profit and loss account for the year ended 31 January 2009

| | Note | 2009 £ | 2008 £ |
|------------------------------------------------------|------|-----------|-----------|
| Turnover | 2 | - | - |
| Cost of sales | | - | - |
| | | <hr/> | <hr/> |
| Gross profit | | - | - |
| Administrative expenses | | - | - |
| | | <hr/> | <hr/> |
| Operating loss | | - | - |
| Interest receivable | | 19 | 21 |
| Interest payable | | - | (41) |
| | | <hr/> | <hr/> |
| Profit/(loss) on ordinary activities before taxation | | 19 | (20) |
| Taxation on profit/(loss) from ordinary activities | 4 | 5 | - |
| | | <hr/> | <hr/> |
| Retained profit/(loss) for the year | 8 | 14 | (20) |
| | | <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 2009

| Company number 00526183 | Note | 2008 £ | 2007 £ |
|-------------------------------------------------------|-------------|-------------------|-------------------|
| Current assets | | | |
| Debtors | 5 | 309,458 | 610,293 |
| Cash at bank and in hand | | 1,061 | 1,041 |
| | | <u>310,519</u> | <u>611,334</u> |
| Creditors: amounts falling due within one year | 6 | 1,505 | 3,203 |
| | | <u>309,014</u> | <u>608,131</u> |
| Net current assets | | | |
| Capital and reserves | | | |
| Called up share capital | 7 | 309,000 | 309,000 |
| Profit and loss account | 8 | 14 | 299,131 |
| | | <u>309,014</u> | <u>608,131</u> |
| Equity shareholders' funds | 9 | | |
| | | <u>309,014</u> | <u>608,131</u> |

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:

- ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2009 and of its profit 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 23rd November 2009

Trevor Croucher

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 2009

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.

Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

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 (2008: £Nil). The average number of employees, including directors, during the period was 2 (2008: 2).

Dunton Green Limited

Notes forming part of the financial statements
for the year ended 31 January 2009 (Continued)

4 Taxation on profit from ordinary activities

| | 2009 £ | 2009 £ | 2008 £ | 2008 £ |
|--------------------------------------------|-----------|-----------|-----------|-----------|
| <i>Current tax</i> | | | | |
| UK corporation tax on profits for the year | 5 | | - | |
| Adjustment in respect of previous years | - | | - | |
| | <u>5</u> | | <u>-</u> | |
| Taxation on profit on ordinary activities | | 5 | - | |
| | | <u>5</u> | <u>-</u> | |

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

| | 2009 £ | 2008 £ |
|----------------------------------------------------------------------------------------------------------|-----------|-------------|
| Loss on ordinary activities before tax | 19 | (20) |
| | <u>19</u> | <u>(20)</u> |
| Loss on ordinary activities at the standard rate of corporation tax in the UK of 28.32% (2008 – 30 %) | 5 | (6) |
| Effects of: Losses carried forward | - | 6 |
| | <u>-</u> | <u>6</u> |
| Current tax charge for year | 5 | - |
| | <u>5</u> | <u>-</u> |

5 Debtors

| | 2009 £ | 2008 £ |
|------------------------------------|----------------|----------------|
| Amounts owed by parent undertaking | 309,458 | 610,293 |
| | <u>309,458</u> | <u>610,293</u> |

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

6 Creditors: amounts falling due within one year

| | 2009 £ | 2008 £ |
|-----------------------------------------------|--------------|--------------|
| Amounts due to fellow subsidiary undertakings | - | 1,703 |
| Corporation tax | 5 | - |
| Accruals | 1,500 | 1,500 |
| | <u>1,505</u> | <u>3,203</u> |

Dunton Green Limited

Notes forming part of the financial statements
for the year ended 31 January 2009 (Continued)

7 Share capital

| | 2009 £ | Authorised 2008 £ |
|------------------------------------|-----------|-------------------------|
| 412,000 ordinary shares of £1 each | 412,000 | 412,000 |

| | 2009 £ | Allotted, called up and fully paid 2008 £ |
|------------------------------------|-----------|----------------------------------------------------|
| 309,000 ordinary shares of £1 each | 309,000 | 309,000 |

8 Profit and loss account

| | £ |
|---------------------|-----------|
| At 1 February 2008 | 299,131 |
| Profit for the year | 14 |
| Dividends | (299,131) |
| At 31 January 2009 | 14 |

9 Reconciliation of movements in shareholders' funds

| | 2009 £ | 2008 £ |
|-----------------------------|-----------|-----------|
| Profit for the year | 14 | (20) |
| Dividends | (299,131) | - |
| | (299,117) | (20) |
| Opening shareholders' funds | 608,131 | 608,151 |
| Closing shareholders' funds | 309,014 | 608,131 |

Dunton Green Limited

Notes forming part of the financial statements for the year ended 31 January 2009 (Continued)

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.