

**REGISTERED NUMBER 4339634
(England and Wales)
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD
1st JANUARY 2004 to 31st DECEMBER 2004
FOR DUNVANT SBG LIMITED**



DUNVANT S B G LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1ST JANUARY 2004 TO 31ST DECEMBER 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

DUNVANT S B G LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1st JANUARY 2004 TO 31ST DECEMBER 2004

DIRECTOR:	R K Church
SECRETARY:	K Church
REGISTERED OFFICE:	Mill Buildings Parkmill Swansea SA3 2EH
REGISTERED NUMBER:	4339634 (England and Wales)
BANKERS:	H S B C Bank Plc Portland Street Swansea SA1 3DF

DUNVANT S B G LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2004

FIXED ASSETS	Notes	£	£
Tangible assets	2		109,202
CURRENT ASSETS			Nil
Debtors			
CREDITORS			
Amounts falling due within one year	3		1054.00
NET CURRENT ASSETS			(507.56)
TOTAL ASSETS LESS CURRENT LIABILITIES			108,694.44
CREDITORS			
Amounts falling due after more than one year	3		350,000
			(241,305.56)
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			(241,307.56)
SHAREHOLDERS FUNDS			(241,305.56)

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2003.

The Members have not required the Company to obtain an audit of its financial statements for the period ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The Director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Section 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 the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company

The notes form part of these financial statements

Continued.....

DUNVANT S B G LIMITED

ABBREVIATED BALANCE SHEET- continued
31st DECEMBER 2004

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

The Company is not a going concern and its assets maybe sold to repay Bank debt.

ON BEHALF OF THE BOARD


.....
R K Church – Director

Approved by the Board on 11/7/05

The notes form part of these financial statements

DUNVANT S B G LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1ST JANUARY 2004 TO 31ST DECEMBER 2004

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

2. TANGIBLE FIXED ASSETS

Total

COST

Additions

110,000

At 31st December 2004

109,202

NET BOOK VALUE

At 31st December 2004

109,202

3. CREDITORS

The following secured debts are included within the creditors:

Bank Loans

350,000

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value	£
2	Ordinary	£1	2

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary Shares of £1 each

5. ULTIMATE PARENT COMPANY

The Ultimate parent Company is Coteglade Limited, a Company registered in Great Britain.