

REGISTERED NUMBER 4339634 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

1<sup>ST</sup> JANUARY 2006 TO 31<sup>ST</sup> DECEMBER 2006

FOR

DUNVANT S B G LIMITED

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COMPANIES HOUSE

DUNVANT S B G LIMITED

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FOR THE PERIOD 1<sup>ST</sup> JANUARY 2006 TO 31<sup>ST</sup> DECEMBER 2006

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DUNVANT S B G LIMITED  
COMPANY INFORMATION  
FOR THE PERIOD 1<sup>st</sup> JANUARY 2006 TO 31<sup>ST</sup> DECEMBER 2006

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  
31<sup>ST</sup> DECEMBER 2006

<b>FIXED ASSETS</b>	<b>Notes</b>	<b>£</b>	<b>£</b>
Tangible assets	2		150,000 00
<b>CURRENT ASSETS</b>			376 28
Debtors			
<b>CREDITORS</b>			
Amounts falling due within one year	3		Nil
<b>NET CURRENT ASSETS</b>			(376 28)
			-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			150,376 28
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		350,000 00
			-----
Total Assets less Liabilities			(199,623.72)
			=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		2
Profit and loss account			(199,625 72)
			-----
<b>SHAREHOLDERS FUNDS</b>			(199,623.72)
			=====

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31<sup>st</sup> December 2006

The Members have not required the Company to obtain an audit of its financial statements for the period ended 31<sup>st</sup> December 2006 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  
31<sup>st</sup> DECEMBER 2006

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 28/9/07

The notes form part of these financial statements

# DUNVANT S B G LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 1<sup>ST</sup> JANUARY 2006 TO 31<sup>ST</sup> DECEMBER 2006

### 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
<b>COST</b>	109,202
Revaluation	40,798
	-----
At 31 <sup>st</sup> December 2006	150,000
	-----
<b>NET BOOK VALUE</b>	
At 31 <sup>st</sup> December 2006	150,000
	=====

### 3. CREDITORS

The following secured debts are included within the creditors

Bank and other 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