

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

FOR

DUNBRIDGE INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2015

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DUNBRIDGE INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTORS:

M Jakisic
I Hussain

REGISTERED OFFICE:

869 High Road
London
N12 8QA

REGISTERED NUMBER:

07299092 (England and Wales)

ACCOUNTANTS:

EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		64,983	535,000
Debtors		1,488,694	1,471,468
Cash at bank		198	9,753
		<u>1,553,875</u>	<u>2,016,221</u>
CREDITORS			
Amounts falling due within one year		<u>1,716,828</u>	<u>113,177</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(162,953)</u>	<u>1,903,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(162,953)</u>	<u>1,903,044</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(163,053)</u>	<u>1,902,944</u>
SHAREHOLDERS' FUNDS		<u>(162,953)</u>	<u>1,903,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 April 2016 and were signed on its behalf by:

I J Hussain - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis as the directors are satisfied that the company will have adequate resources to meet its liabilities to third parties as and when they fall due. Also, the directors will continue to support the company when required.

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 April 2008).

Turnover

Turnover represents sale of properties, net of value added tax. Turnover is recognised at the date of completion of property sale.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

Marir Limited is regarded by the directors as being the company's ultimate parent company.

The immediate parent company is Dunbridge Ventures Limited.

4. CONTRIBUTION TO REMUNERATION TRUST

The company made a contribution in the accounting period to a remuneration trust is the amount of £2,024,150 (2014: £Nil). The terms of the trust are set out in a trust deed executed by the company and the original trustees.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.