

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

FOR

DUNBRIDGE INVESTMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

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

DUNBRIDGE INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTORS: I J Hussain
M Jakisic

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		5,260
CURRENT ASSETS					
Stocks		535,000		3,227,425	
Debtors		1,471,468		447,286	
Cash at bank		9,753		164,045	
		<u>2,016,221</u>		<u>3,838,756</u>	
CREDITORS					
Amounts falling due within one year		<u>113,177</u>		<u>1,393,391</u>	
NET CURRENT ASSETS			<u>1,903,044</u>		<u>2,445,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,903,044		2,450,625
CREDITORS					
Amounts falling due after more than one year	3		-		342,452
NET ASSETS			<u>1,903,044</u>		<u>2,108,173</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,902,944</u>		<u>2,108,073</u>
SHAREHOLDERS' FUNDS			<u>1,903,044</u>		<u>2,108,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

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 10 July 2015 and were signed on its behalf by:

I J Hussain - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

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 April 2008).

Turnover

Income is included in the profit and loss account on a receivable basis. Income from property development is recognised when the company has entitlement and the amount can be measured and ascertained with sufficient reliability. Revenue from land dealing is recognised when there is an exchange of unconditional contracts and when the title passes. Sales of newly constructed private houses are included in turnover on legal completion. The company recognises revenue from property development as the services are performed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	15,955
Disposals	(15,955)
At 31 July 2014	-
DEPRECIATION	
At 1 August 2013	10,695
Eliminated on disposal	(10,695)
At 31 July 2014	-
NET BOOK VALUE	
At 31 July 2014	-
At 31 July 2013	5,260

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	-	301,652

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

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

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.