

COMPANY REGISTRATION NUMBER SC024958

DALMUNZIE LIMITED
ABBREVIATED ACCOUNTS
30 NOVEMBER 2012



FOX FLEMING LTD
Chartered Certified Accountants
Commercial Bank Buildings
Market Square
Duns
Berwickshire
TD11 3AL

DALMUNZIE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

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DALMUNZIE LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible assets		138,005	142,563
Investments		100	100
		<u>138,105</u>	<u>142,663</u>
CURRENT ASSETS			
Stocks		943	1,191
Debtors		859	513
Cash at bank and in hand		153,035	152,015
		<u>154,837</u>	<u>153,719</u>
CREDITORS: Amounts falling due within one year		<u>18,954</u>	<u>23,802</u>
NET CURRENT ASSETS		<u>135,883</u>	<u>129,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>273,988</u>	<u>272,580</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	49,400	49,400
Profit and loss account		224,588	223,180
SHAREHOLDERS' FUNDS		<u>273,988</u>	<u>272,580</u>

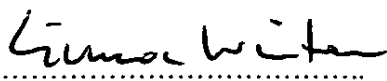
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 27/7/2013 and are signed on their behalf by:


 S. N. WINTON BA, M.H.C.I.M.A.
 Director

Company Registration Number: SC024958

The notes on pages 2 to 3 form part of these abbreviated accounts.

DALMUNZIE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance
Motor Vehicles	- 25% 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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

DALMUNZIE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 December 2011	264,596	100	264,696
Additions	<u>480</u>	<u>—</u>	<u>480</u>
At 30 November 2012	<u>265,076</u>	<u>100</u>	<u>265,176</u>
DEPRECIATION			
At 1 December 2011	122,033	—	122,033
Charge for year	<u>5,038</u>	<u>—</u>	<u>5,038</u>
At 30 November 2012	<u>127,071</u>	<u>—</u>	<u>127,071</u>
NET BOOK VALUE			
At 30 November 2012	<u>138,005</u>	<u>100</u>	<u>138,105</u>
At 30 November 2011	<u>142,563</u>	<u>100</u>	<u>142,663</u>

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
49,400 shares of £1 each	<u>49,400</u>	<u>49,400</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
49,400 shares of £1 each	<u>49,400</u>	<u>49,400</u>	<u>49,400</u>	<u>49,400</u>