

**Abbreviated Unaudited Accounts**  
**For The Year Ended 30 November 2009**  
**for**  
**DALMUNZIE LIMITED**

TUESDAY



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COMPANIES HOUSE

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For The Year Ended 30 November 2009**

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**DALMUNZIE LIMITED**

**Company Information**  
**For The Year Ended 30 November 2009**

**DIRECTORS:** S N Winton BA, M.H.C.I.M.A.  
P D Winton Bsc, F.R.I.C.S.  
D N Winton BA.  
Mrs J Wrigley

**SECRETARY:** Mr. P D Winton Bsc, F.R.I.C.S.

**REGISTERED OFFICE:** Dungrumpin  
Dalmunzie  
Spittal O'Glenshee  
Blairgowrie  
Perthshire  
PH10 7QE

**REGISTERED NUMBER:** 24958 (Scotland)

**ACCOUNTANT:** M. St. J. Wrigley,  
Chartered Accountant,  
36 Castle Street,  
Duns,  
Berwickshire, TD11 3DP,  
Scotland.

**BANKERS:** Bank of Scotland  
51 High Street  
Blairgowrie  
Perthshire  
PH10 6DA

**Abbreviated Balance Sheet  
30 November 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	151,967	152,434
Investments	3	100	100
		<u>152,067</u>	<u>152,534</u>
<b>CURRENT ASSETS</b>			
Stocks		948	931
Debtors		5,891	6,013
Cash at bank and in hand		138,542	146,792
		<u>145,381</u>	<u>153,736</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>21,590</u>	<u>30,303</u>
<b>NET CURRENT ASSETS</b>		<u>123,791</u>	<u>123,433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>275,858</u></u>	<u><u>275,967</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	49,400	49,400
Profit and loss account		<u>226,458</u>	<u>226,567</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>275,858</u></u>	<u><u>275,967</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

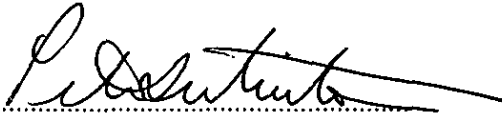
Abbreviated Balance Sheet - continued  
30 November 2009

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 12th May 2010 and were signed on its behalf by:



.....  
S N Winton BA, M.H.C.I.M.A. - Director



.....  
P D Winton Bsc, F.R.I.C.S. - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 30 November 2009**

**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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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. The full provision, £2,405, has not been included in these Accounts because the Directors do not think the liability will arise.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued  
For The Year Ended 30 November 2009**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2008	263,289
Additions	6,486
Disposals	(8,600)
	<hr/>
At 30 November 2009	261,175
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<b>DEPRECIATION</b>	
At 1 December 2008	110,855
Charge for year	6,515
Eliminated on disposal	(8,162)
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At 30 November 2009	109,208
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<b>NET BOOK VALUE</b>	
At 30 November 2009	151,967
	<hr/> <hr/>
At 30 November 2008	152,434
	<hr/> <hr/>

**3. FIXED ASSET INVESTMENTS**

The directors consider that the value of this investment in East of Scotland Farmers is greater than cost.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
49,400	Ordinary	£1	49,400	49,400
			<hr/> <hr/>	<hr/> <hr/>