

DUNWILCO (379) LIMITED

**Company Registration Number:
SC145065 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

DUNWILCO (379) LIMITED

Company Information for the Period Ended 31st May 2013

Director:	Mrs S Ciffer
	Mr J Ciffer
	Mr S Ciffer
Company secretary:	Mrs S Ciffer
Registered office:	6th Floor Lomond House
	9 George Square
	Glasgow
	G2 1DY
Company Registration Number:	SC145065 (Scotland)

DUNWILCO (379) LIMITED

Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	317	3,136
Total fixed assets:		<u>317</u>	<u>3,136</u>
Current assets			
Cash at bank and in hand:		6,994	15,561
Total current assets:		<u>6,994</u>	<u>15,561</u>
Creditors			
Creditors: amounts falling due within one year	4	13,088	21,485
Net current assets (liabilities):		<u>(6,094)</u>	<u>(5,924)</u>
Total assets less current liabilities:		<u>(5,777)</u>	<u>(2,788)</u>
Total net assets (liabilities):		<u><u>(5,777)</u></u>	<u><u>(2,788)</u></u>

The notes form part of these financial statements

DUNWILCO (379) LIMITED

Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		(5,779)	(2,790)
Total shareholders funds:		<u>(5,777)</u>	<u>(2,788)</u>

For the year ending 31 May 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr S Ciffer

Status: Director

The notes form part of these financial statements

DUNWILCO (379) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

Turnover policy

Turnover represents rent receivable.

Tangible fixed assets depreciation policy

Fixed asset investments are stated at cost less provision for diminution in value. Tangible fixed assets include investment properties valued by the directors on an existing use open market value basis. Other tangible fixed assets are stated at cost less estimated residual value of each asset over its expected useful life.

Other accounting policies

Leasing - Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

DUNWILCO (379) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

3. Tangible assets

	Total
Cost	£
At 01st June 2012:	22,556
At 31st May 2013:	22,556
Depreciation	
At 01st June 2012:	19,420
Charge for year:	2,819
At 31st May 2013:	22,239
Net book value	
At 31st May 2013:	317
At 31st May 2012:	3,136

DUNWILCO (379) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	-	25
Other creditors:	13,088	21,460
Total:	<u>13,088</u>	<u>21,485</u>

DUNWILCO (379) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

DUNWILCO (379) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

7. Related party disclosures

Name of the ultimate controlling party during the period:	Roxburgh Enterprises Limited
Name of related party:	Roxburgh Enterprises Limited
Relationship:	Parent company
Description of the transaction:	Rent payable of £40,600 (2012: £40,600)

JD Ciffer, a director of this company, owns the entire share capital of Roxburgh Enterprises Limited.
