

**DUNWILCO (379) LIMITED**

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

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st June 2013**

**End date: 31st May 2014**

**SUBMITTED**

# **DUNWILCO (379) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st May 2014**

**Company Information**

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# **DUNWILCO (379) LIMITED**

## **Company Information for the Period Ended 31st May 2014**

<b>Director:</b>	Mrs S Ciffer Mr J Ciffer Mr S Ciffer
<b>Company secretary:</b>	Mrs S Ciffer
<b>Registered office:</b>	3rd Floor, George House 50 George Square  Glasgow  G2 1EH
<b>Company Registration Number:</b>	SC145065 (Scotland)

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# **DUNWILCO (379) LIMITED**

## **Directors' Report Period Ended 31st May 2014**

The directors present their report with the financial statements of the company for the period ended 31st May 2014

### **Principal activities**

The principal activity of the company in the period under review was:

Receipt of rent.

### **Directors**

The directors shown below have held office during the whole of the period from  
01st June 2013 to 31st May 2014

Mrs S Ciffer

Mr J Ciffer

Mr S Ciffer

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 14 January 2015**

**And Signed On Behalf Of The Board By:**

Name: Mrs S Ciffer

Status: Director

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# DUNWILCO (379) LIMITED

## Profit and Loss Account

for the Period Ended 31st May 2014

	Notes	2014 £	2013 £
Turnover:		42,100	42,100
Gross profit or (loss):		<u>42,100</u>	<u>42,100</u>
Administrative expenses:	,	42,644	45,089
Operating profit or (loss):	2	<u>( 544 )</u>	<u>( 2,989 )</u>
Profit or (loss) on ordinary activities before taxation:		<u>( 544 )</u>	<u>( 2,989 )</u>
Profit or (loss) for the financial year:		<u><u>( 544 )</u></u>	<u><u>( 2,989 )</u></u>

The notes form part of these financial statements

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# **DUNWILCO (379) LIMITED**

## **Statement of total recognised gains and losses 31st May 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# DUNWILCO (379) LIMITED

## Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	0	317
<b>Total fixed assets:</b>		<u>0</u>	<u>317</u>
<b>Current assets</b>			
Debtors:		1,553	-
Cash at bank and in hand:		2,140	6,994
<b>Total current assets:</b>		<u>3,693</u>	<u>6,994</u>
Creditors: amounts falling due within one year	4	10,014	13,088
<b>Net current assets (liabilities):</b>		<u>( 6,321 )</u>	<u>( 6,094 )</u>
<b>Total assets less current liabilities:</b>		<u>( 6,321 )</u>	<u>( 5,777 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 6,321 )</u></u>	<u><u>( 5,777 )</u></u>

The notes form part of these financial statements

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# DUNWILCO (379) LIMITED

## Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:	6	( 6,323 )	( 5,779 )
<b>Total shareholders funds:</b>		<u>( 6,321 )</u>	<u>( 5,777 )</u>

For the year ending 31 May 2014 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 14 January 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs S Ciffer

Status: Director

The notes form part of these financial statements

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# **DUNWILCO (379) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st May 2014**

### **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 Standards for Smaller Entities (effective January 2008).

#### **Turnover policy**

Turnover represents rents 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 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.

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# **DUNWILCO (379) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st May 2014**

### **2 . Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>317</b>	<b>2,819</b>

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# DUNWILCO (379) LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2014

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2013:	22,556	-	-	-	-	22,556
At 31st May 2014:	<u>22,556</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,556</u>
<b>Depreciation</b>						
At 01st June 2013:	22,239	-	-	-	-	22,239
Charge for year:	317	-	-	-	-	317
At 31st May 2014:	<u>22,556</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,556</u>
<b>Net book value</b>						
At 31st May 2014:	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
At 31st May 2013:	<u>317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>317</u>

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# **DUNWILCO (379) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st May 2014**

### **4. Creditors: amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other creditors:	<b>10,014</b>	13,088
<b>Total:</b>	<b><u>10,014</u></b>	<b><u>13,088</u></b>

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# DUNWILCO (379) LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# **DUNWILCO (379) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st May 2014**

### **6. Profit and loss account**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>( 5,779 )</b>	<b>( 2,790 )</b>
Profit or (loss) for the period:	<b>( 544 )</b>	<b>( 2,989 )</b>
Equity dividends paid:	<b>0</b>	<b>0</b>
Retained profit:	<b><u>( 6,323 )</u></b>	<b><u>( 5,779 )</u></b>

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# **DUNWILCO (379) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st May 2014**

### **7. Related party disclosures**

Name of the ultimate controlling party during the period:	Roxburgh Enterprise Limited.
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J D Ciffer, one of the directors, owns the entire share capital of Roxburgh Enterprise Limited.

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# **DUNWILCO (379) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st May 2014**

### **8. Capital commitments**

At 31 May 2014 the company was committed to making the following payments under non cancelate operating leases as follows; Operating leases which expire in over five years - 2014 £Nil (2013: £38,150)

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