

DUNWILCO (379) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

DUNWILCO (379) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DUNWILCO (379) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Directors	Mrs S Ciffer Mr J Ciffer Mr S Ciffer
Company Number	SC145065 (Scotland)
Registered Office	3RD FLOOR, GEORGE HOUSE 50 GEORGE SQUARE GLASGOW G2 1EH

DUNWILCO (379) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		14,104	7,059
Creditors: amounts falling due within one year	4	(20,402)	(13,226)
Net current liabilities		(6,298)	(6,167)
Net liabilities		(6,298)	(6,167)
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(6,300)	(6,169)
Shareholders' funds		(6,298)	(6,167)

For the year ending 31 May 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 September 2014.

Mrs S Ciffer
Director

Company Registration No. SC145065

DUNWILCO (379) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

Dunwilco (379) Limited is a private company, limited by shares, registered in Scotland, registration number SC145065. The registered office is 3RD FLOOR, GEORGE HOUSE, 50 GEORGE SQUARE, GLASGOW, G2 1EH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents rent receivable.

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	20,402	13,226
	<u>20,402</u>	<u>13,226</u>

5 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6 Transactions with related parties

During the year the company paid rent of £40,600 (2017: £40,600) to Roxburgh Enterprises Limited. This company is a wholly owned subsidiary of Roxburgh Enterprises Limited.

7 Controlling party

The company is a wholly owned subsidiary of Roxburgh Enterprises Limited. JD Ciffer, one of the directors of this company, owns the entire share capital of Roxburgh Enterprises Limited.

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

