

Company Registration No. SC161431

DUNEDIN GROUP LIMITED
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

WEDNESDAY



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23/09/2015 #315
COMPANIES HOUSE

DUNEDIN GROUP LIMITED**PROFIT AND LOSS ACCOUNT****Year Ended 31 December 2014**

		2014	2013
		£	£
TURNOVER: continuing operations	2	0	0
Cost of sales		<u>0</u>	<u>0</u>
GROSS PROFIT			0
Administrative expenses		<u>(1,350)</u>	<u>(4,313)</u>
OPERATING (LOSS): continuing operations		(1,350)	(4,313)
Interest payable and similar charges	4	<u>0</u>	<u>0</u>
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,350)	(4,313)
Tax on loss on ordinary activities	5	<u>0</u>	<u>0</u>
(LOSS) FOR THE FINANCIAL YEAR		<u>(1,350)</u>	<u>(4,313)</u>

DUNEDIN GROUP LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

		2014 £	2013 £
	Notes		
Creditors: amounts falling due within one year	4	(19,563)	(18,213)
Net current liabilities		<u>(19,563)</u>	<u>(18,213)</u>
Total liabilities		<u>(19,563)</u>	<u>(18,213)</u>
Capital and reserves			
Called up share capital		6,486,101	6,486,101
Profit and loss account		<u>(6,505,664)</u>	<u>(6,504,314)</u>
Shareholders' funds		<u>(19,563)</u>	<u>(18,213)</u>

Audit Exemption Statement

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

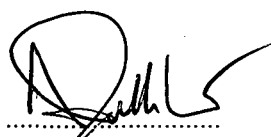
The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

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.

These financial statements of Dunedin Group Limited (registered number SC161431) were approved by the Board of Directors and authorised for issue on 18th September 2015.

Signed on behalf of the Board of Directors



A Fullerton

DUNEDIN GROUP LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Investments

Investments £

At 1 January 2014 and 31 December 2014

-

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Dunedin Property Investment Company Limited	Scotland	Ordinary	100.00
Dunedin Development Company Limited	Scotland	Ordinary	100.00

All investments in subsidiary undertakings, other than Dunedin Property Investment Company Limited and Dunedin Development Company Limited (dormant) are held indirectly.

The investments in subsidiary undertakings have been impaired on the basis of the directors' estimate of future expected trading and returns.

DUNEDIN GROUP LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Sums due to related party	5,500	4,150
Sum due to group company	14,063	14,063
	<u>19,563</u>	<u>18,213</u>

4 CALLED UP SHARE CAPITAL

	2014	2013
	£	£
Authorised		
6,486,101 Ordinary shares of £1 each	6,486,101	6,486,101
Allotted, called up and fully paid		
6,486,101 Ordinary share of £1 each	6,486,101	6,486,101

5 STATEMENT OF MOVEMENTS ON RESERVES

	Profit and Loss account £
Company	
Deficit at 1 January 2013	6,504,314
Loss for the financial year	1,350
Deficit at 31 December 2013	<u>6,505,664</u>

6 IMMEDIATE AND ULTIMATE CONTROLLING PARTIES

The immediate and ultimate parent undertaking is Dunedin Property Limited, a company incorporated in Scotland.

DUNEDIN GROUP LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

7 RELATED PARTY TRANSACTIONS

During the years to 31 December 2014 and 31 December 2013 the company engaged in certain transactions with the following companies in which certain directors had a controlling interest:

		2014 £	2013 £
Related party transactions	Nature of transaction		
Dunedin Property Limited		-	4,013
Dunedin Property Asset Management Limited	Fees	1,350	4,150
		<hr/>	<hr/>

As at 31 December 2014 and 2013 the following amounts were due to group/related companies.

		2014 £	2013 £
Related party transactions	Nature of transaction		
Dunedin Property Limited		14,063	14,063
Dunedin Property Asset Management Limited	Fees	5,500	4,150
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