

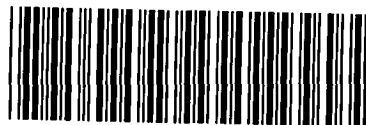
**Dunbennan Limited**

**Unaudited**

**Director's report and financial statements**

**for the year ended 31 May 2014**

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**Dunbennan Limited**

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**Company Information**

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<b>Director</b>	Mr C Mitchell
<b>Company secretary</b>	Paull & Williamsons
<b>Registered number</b>	SC196097
<b>Registered office</b>	Paull & Williamsons Union Plaza 1 Union Wynd Aberdeen AB10 1DQ
<b>Bankers</b>	Bank of Scotland 39 Albyn Place Aberdeen AB10 1YN
<b>Solicitors</b>	Paull & Williamsons Union Plaza 1 Union Wynd Aberdeen AB10 1DQ

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**Dunbennan Limited**

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**Dunbennan Limited**

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**Director's report  
for the year ended 31 May 2014**

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The director presents his report and the financial statements for the year ended 31 May 2014.

**Director**

The director who served during the year and his interest in the company's issued share capital was:

	<b>Ordinary shares of £1 each</b>	
	<b>2014</b>	<b>2013</b>
Mr C Mitchell	2	2

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**Mr C Mitchell**  
Director

Date: 23 July 2014

**Director's responsibilities statement  
for the year ended 31 May 2014**

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The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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**Dunbennan Limited**

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**Profit and loss account  
for the year ended 31 May 2014**

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	<i>Note</i>	<i>2014</i> £	<i>2013</i> £
Administrative expenses		(1,900)	(1,353)
<b>Loss on ordinary activities before taxation</b>		(1,900)	(1,353)
Tax on loss on ordinary activities		81	-
<b>Loss for the financial year</b>	5	(1,819)	(1,353)

The notes on pages 5 to 6 form part of these financial statements.

There are no recognised gains and losses other than the loss attributable to the shareholders of the company of £1,819 in the year ended 31 May 2014 and £1,353 in the year ended 31 May 2013.

**Balance sheet  
as at 31 May 2014**

	Note	£	2014 £	£	2013 £
<b>Current assets</b>					
Cash at bank		195,591		197,010	
<b>Creditors: amounts falling due within one year</b>	3	(3,100)		(2,700)	
<b>Net current assets</b>			192,491		194,310
<b>Net assets</b>			192,491		194,310
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account	5		192,489		194,308
<b>Shareholders' funds</b>	6		192,491		194,310

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2014 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 July 2014.



**Mr C Mitchell**  
Director

The notes on pages 5 to 6 form part of these financial statements.

**Notes to the financial statements  
for the year ended 31 May 2014**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

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).

**1.2 Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception:

- deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2. Loss**

During the year, no director received any emoluments (2013 - £NIL).

**3. Creditors:  
Amounts falling due within one year**

	<i>2014</i> £	<i>2013</i> £
Trade creditors	3,100	2,700
	<u>          </u>	<u>          </u>

**4. Share capital**

	<i>2014</i> £	<i>2013</i> £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>



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**Dunbennan Limited**

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**Notes to the financial statements  
for the year ended 31 May 2014**

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**5. Reserves**

	<i>Profit and loss account</i> £
At 1 June 2013	194,308
Loss for the year	(1,819)
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At 31 May 2014	192,489
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**6. Reconciliation of movement in shareholders' funds**

	<i>2014</i> £	<i>2013</i> £
Opening shareholders' funds	194,310	195,663
Loss for the year	(1,819)	(1,353)
	<hr/>	<hr/>
Closing shareholders' funds	192,491	194,310
	<hr/>	<hr/>