

Abbreviated Accounts
for the Period 14 August 2007 to 31 August 2008
for
Dunwilco (1489) Limited

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COMPANIES HOUSE

Dunwilco (1489) Limited

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for the Period 14 August 2007 to 31 August 2008

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Dunwilco (1489) Limited

Company Information
for the Period 14 August 2007 to 31 August 2008

DIRECTOR:	M Sajadi-Nejad
SECRETARY:	DW Company Services Limited
REGISTERED OFFICE:	4th Floor, Saltire Court 20 Castle Terrace EDINBURGH EH1 2EN
REGISTERED NUMBER:	SC329239 (Scotland)
AUDITORS:	T B Dunn & Co Registered Auditor 308 Albert Drive Pollokshields GLASGOW G41 5RS

Report of the Independent Auditors to
Dunwilco (1489) Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Dunwilco (1489) Limited for the period ended 31 August 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



T B Dunn & Co
Registered Auditor
308 Albert Drive
Pollokshields
GLASGOW
G41 5RS

11 October 2010

Dunwilco (1489) Limited

Abbreviated Balance Sheet
31 August 2008

	Notes	£	£
FIXED ASSETS			
Investments	2		13,701,754
CURRENT ASSETS			
Debtors		1	
CREDITORS			
Amounts falling due within one year	3	13,950,909	
NET CURRENT LIABILITIES			(13,950,908)
TOTAL ASSETS LESS CURRENT LIABILITIES			(249,154)
CREDITORS			
Amounts falling due after more than one year	3		10,144,558
NET LIABILITIES			(10,393,712)
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			(10,393,713)
SHAREHOLDERS' FUNDS			(10,393,712)

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 11 October 2010 and were signed by:



M Sajadi-Nejad - Director

The notes form part of these abbreviated accounts

Dunwilco (1489) Limited

Notes to the Abbreviated Accounts
for the Period 14 August 2007 to 31 August 2008

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Fixed asset investments

Investments in unlisted shares are shown at cost including acquisition costs less any provision that the Director consider necessary to reflect a permanent diminution in value.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	21,144,558
Impairments	(7,442,804)
	<hr/>
At 31 August 2008	13,701,754
	<hr/>
NET BOOK VALUE	
At 31 August 2008	13,701,754
	<hr/> <hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

Black & Lizards Limited

Nature of business: Opticians

	%	
Class of shares:	holding	
Ordinary 'A' and 'B'	100.00	
Preference	100.00	
		30.9.07
		£
Aggregate capital and reserves		2,886,498
Profit for the year		772,479
		<hr/> <hr/>

3. **CREDITORS**

Creditors include an amount of £13,701,754 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<hr/> <hr/>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
			<hr/> <hr/>

Dunwilco (1489) Limited

Notes to the Abbreviated Accounts - continued
for the Period 14 August 2007 to 31 August 2008

5. ULTIMATE PARENT COMPANY

Dunwilco (1489) Limited is a wholly owned subsidiary of Blinc Limited, a company registered in Jersey