



Alexander Sloan  
Accountants and Business Advisers

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Dunans Castle Limited  
Annual Report and Unaudited Financial Statements  
Year Ended 28 February 2017  
Registration number: SC372423

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## **Dunans Castle Limited**

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## **Dunans Castle Limited**

### **Company Information**

**Directors** Mr Charles Dixon-Spain  
Mrs Sadie Dixon-Spain

**Registered office** Dunans Castle  
Glendaruel  
Colintraive  
Argyll  
PA22 3AD

**Accountants** Alexander Sloan  
38 Cadogan Street  
Glasgow  
G2 7HF

**Dunans Castle Limited**  
**(Registration number: SC372423)**  
**Balance Sheet as at 28 February 2017**

	2017 £	2016 £
Fixed assets	<u>80,872</u>	<u>88,517</u>
Current assets	19,069	39,683
Prepayments and accrued income	-	1,664
Creditors: Amounts falling due within one year	<u>(48,332)</u>	<u>(57,789)</u>
Net current liabilities	<u>(29,263)</u>	<u>(16,442)</u>
Total assets less current liabilities	51,609	72,075
Creditors: Amounts falling due after more than one year	-	(14,588)
Accruals and deferred income	<u>(4,935)</u>	<u>(4,725)</u>
	<u>46,674</u>	<u>52,762</u>
Capital and reserves	<u><u>46,674</u></u>	<u><u>52,762</u></u>

**Dunans Castle Limited**  
**(Registration number: SC372423)**  
**Balance Sheet as at 28 February 2017**

**Notes to the Financial Statements for the Year Ended 28 February 2017**

**1 General information**

The company is a private company limited by share capital and incorporated in Scotland.

The address of its registered office is:

Dunans Castle  
Glendaruel  
Colintraive  
Argyll  
PA22 3AD

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Dunans Castle Limited**

**(Registration number: SC372423)  
Balance Sheet as at 28 February 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2017 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 year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27/11/2017 at 5:01 AM BST and signed on its behalf by:

*Charles Dixon-Spain*

Mr Charles Dixon-Spain

Director