

**COMPANIES HOUSE
EDINBURGH**

29 NOV 2018

FRONT DESK



Alexander Sloan
Accountants and Business Advisers

Dunans Castle Limited
Annual Report and Unaudited Financial Statements
Year Ended 28 February 2018
Registration number: SC372423

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THURSDAY



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29/11/2018
COMPANIES HOUSE

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
180 St Vincent Street
Glasgow
G2 5SG

Dunans Castle Limited
(Registration number: SC372423)
Balance Sheet as at 28 February 2018

	2018 £	2017 £
Fixed assets	<u>75,558</u>	<u>80,872</u>
Current assets	9,248	19,069
Prepayments and accrued income	381	-
Creditors: Amounts falling due within one year	<u>(42,528)</u>	<u>(48,332)</u>
Net current liabilities	<u>(32,899)</u>	<u>(29,263)</u>
Total assets less current liabilities	42,659	51,609
Accruals and deferred income	<u>(10,515)</u>	<u>(4,935)</u>
	<u>32,144</u>	<u>46,674</u>
Capital and reserves	<u><u>32,144</u></u>	<u><u>46,674</u></u>

1 General information

The company is a and incorporated in Scotland.

The address of its registered office is:

Dunans Castle
 Glendaruel
 Colintrave
 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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2017 - 1).

Dunans Castle Limited

**(Registration number: SC372423)
Balance Sheet as at 28 February 2018**

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 2018 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.

26/11/2018

Approved and authorised by the Board on and signed on its behalf by:

Charles Dixon-Spain

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Mr Charles Dixon-Spain
Director