

**DUNVANT SBG LIMITED – Company Number 4339634**  
**DORMANT COMPANY BALANCE SHEET**

Balance Sheet at 31<sup>st</sup> December 2013

|   | 2013          | 2012          |
|---|---------------|---------------|
| A CALLED UP SHARE CAPITAL NOT PAID                        | 0.00          | 0.00          |
| B FIXED ASSETS  |               |               |
| i Intangible assets                                       | 0.00          | 0.00          |
| ii Tangible assets  | 150,000.00    | 150,000.00    |
| iii Investments   | 0.00          | 0.00          |
|   | -----         | -----         |
| C CURRENT ASSETS  |               |               |
| i Stocks  | 0.00          | 0.00          |
| ii Debtors  | 0.00          | 0.00          |
| iii Investments   | 0.00          | 0.00          |
| iv Cash in Bank and in hand                               | 270.82        | 270.82        |
|   | -----         | -----         |
| D. Prepayments and accrued income                         | 0.00          | 0.00          |
| E. Creditors: Amounts falling due within one year         | 0.00          | 0.00          |
|   | -----         | -----         |
| F. Net current Assets (Liabilities)                       | 270.82        | 270.82        |
|   | -----         | -----         |
| G. Total Assets less current Liabilities                  | 150,270.82    | 150,270.82    |
|   | -----         | -----         |
| H. Creditors: Amounts falling due after more than 1 year. | (£350,000.00) | (£350,000.00) |
|   | -----         | -----         |
| I. Provisions for Liabilities and Charges                 | 0.00          | 0.00          |
| J. Accrued and deferred income                            | 0.00          | 0.00          |
|   | -----         | -----         |
| Total Assets less Liabilities                             | (£199,729.18) | (£199,729.18) |
|   | =====         | =====         |
| K. REPRESENTED BY CAPITAL AND RESERVES                    |               |               |
| i. Called up Share Capital                                | 2.00          | 2.00          |
| ii. Share Premium Account                                 | 0.00          | 0.00          |
| iii. Revaluation Reserve                                  | 0.00          | 0.00          |
| iv Profit and Loss Accounts                               | (£199,731.18) | (£199,731.18) |
|   | -----         | -----         |
|   | £199,729.18   | £199,729.18   |

Approved by K. Church Director

*K Church*

TUESDAY



\*A3F41MCX\*

A08

26/08/2014

#151

COMPANIES HOUSE

DUNVANT SBG LIMITED  
COMPANY NUMBER 4339634  
DORMANT COMPANY BALANCE SHEET 31<sup>st</sup> DECEMBER 2013

- (a) For the year ending 31<sup>st</sup> December 2013 the Company was entitled to exemption under Section 480 of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) Directors acknowledge their responsibility for:
  - (i) ensuring the Company keeps accounting records which comply with Section 386; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the Financial year, in accordance with the requirements of Section 393 and which Otherwise comply with the requirements of the Companies Act 2006 relating to Accounts, so far as applicable to the Company.

These Accounts have been prepared in accordance with the provisions applicable to Companies Subject to the small Companies regime.

Approved by the Board of Directors on 20<sup>th</sup> August 2014

Signed on their behalf and by K Church..........Director

NOTES: to the Dormant Company Balance Sheet.

- 1. Stocks are valued at the lower cost and not realisable value.
- 2. Trade Creditors due with current year amount to £0.00