

* AMENDING ACCOUNTS *

DUNTON ENTERPRISES LIMITED

REGISTRATION NUMBER: 4407102

FINANCIAL ACCOUNTS

FOR THE PERIOD 1st September 2010 to 31st August 2011

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DUNTON ENTERPRISES LIMITED

Registered Office:

Enterprise House, 82 Whitchurch Road,
Cardiff, CF14 3LX.

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COMPANIES HOUSE

REPORT OF THE DIRECTORS
FOR THE PERIOD ENDED 31st August 2011

Directors

The following served as directors during the period under review:-

Stylianios STYLIANOU

Statement of Directors' Responsibilities.

Company law required the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- (i) select suitable accounting policies and then apply them consistently;
- (ii) make judgements and estimates that are reasonable and prudent;
- (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

Activities

The principal activity of the company is that of marketing and sale of Building Materials and related activities. The company being incorporated on the 30th March 2002 Activities commenced September 2010 - Prior years the Company was Dormant

Business Review:

The results & financial position at the year end are considered to be satisfactory by the Directors.

Appropriation of Profit

The directors do not recommend the payment of a dividend

The loss for the year amounting to £702 is to be added to reserves

Directors' Interests

The directors had the following beneficial interests in the shares of the Company.

Stylianios STYLIANOU

	2011	2010
Ordinary Shares of £1 Each	-	-

See Note 5

REPORT OF THE DIRECTORS
FOR THE PERIOD ENDED 31st August 2011 (CONTINUED)

Close Company Status

The company is a close company by virtue of Section 414 of the Income and Corporation Taxes Act 1988

Auditors:

The company has made an elective resolution to dispense with the annual appointment of Auditors

Signed On behalf of the Board

A handwritten signature in black ink, appearing to be 'Stylianos', written over a series of dots.

.....
Stylianos STYLIANOU - Director

ACCOUNTING POLICIES FOR THE
PERIOD ENDED 31st August 2011

The accounting policies that have been adopted for the preparation of these accounts are stated below and are consistent with those used in previous years.

1. BASIS OF PREPARATION OF ACCOUNTS
The accounts have been prepared under the historical cost convention and on a going concern basis and in accordance with applicable Accounting Standards and Financial Reporting Standards.
2. TURNOVER
Turnover in 2010/11 is derived from ordinary activities of the company and is stated exclusive of trade discounts and V A T.
3. DEFERRED TAXATION.
No provision is made for deferred taxation as the directors consider that there is no likelihood of any liability crystallising in the foreseeable future
4. DEPRECIATION
Tangible Fixed Assets are stated at cost and depreciated over it's useful life, determined to be 4 years (Amortised @ 25% per annum)
5. CASH FLOW STATEMENT
In accordance with FRS1 the company is exempt Under Section 247 to 249 of the Companies Act 1985 from preparing a cash flow statement.
6. GOING CONCERN BASIS
The accounts are prepared on a going concern basis which assumes continued financial support being given by the Directors.

TRADING, PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1st September 2010 to 31st August 2011
(For Prior Years the Company was DORMANT)

NOTES	2011
	£
1 TURNOVER	971,252
Less Cost of Sales	920,013

Gross Profit	51,239
ADMINISTRATIVE COSTS	
Professional/Consultancy Fees	29,062
Travel & Hotel Costs	10,628
Training Costs	7,741
Computer Costs	2,512

	49,943
FINANCIAL COSTS	
Deprec. on Fixed Assets	nil
Book-keeping/accountancy	702
Bank Charges	1,296
Currency Fluctuations	nil
Interest	nil
Bad Debts	nil

	1,998
NET PROFIT (LOSS) FOR PERIOD	702
Interest Receivable	nil
Taxation	nil

	nil
PROFIT (LOSS) FOR PERIOD	702
TRANSFERRED TO RESERVES	
B/FWD	nil

TOTAL P & L A/C	702
	===

BALANCE SHEET - AT 31st August 2011 (Prior Years Dormant)

NOTES	2011
	£
FIXED ASSETS	
2 Tangible Assets	nil
2a Intangible Assets	nil

	nil
CURRENT ASSETS	
Stock & Work-in-Progress	nil
3 Debtors & Prepayments	2
Cash at Bank/In Hand	nil

	2
CURRENT LIABILITIES	
Directors Loans	nil
4 Creditors & Accrued Charges	702
Taxation	nil

	702

	700
LONG TERM LIABILITIES	nil

NET ASSETS (DEFICIT)	700
	===
CAPITAL AND RESERVES	
5 Called-Up Share Capital	2
Profit & Loss Account	(702)

SHAREHOLDERS FUNDS	(700)
	===

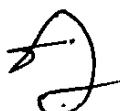
* AMENDING ACCOUNTS *

The directors would confirm that for the year ended 30th November 2011:

- (a) the company was entitled to the exemption from audit under S 477 of the Companies Act 2006 relating to small companies
- (b) Directors responsibilities
 - (i) The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with S 476
 - (ii) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.
 - (iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on the 23rd July 2012 and signed on their behalf -

SIGNED... ..



Stylianos STYLIANOU - Director

NOTES TO THE FINANCIAL ACCOUNTS
PERIOD ENDED 31st August 2011

- 1 Turnover comprises invoiced sales less credits and excludes V.A.T.

Total Invoice Sales 2011 £971,252

- 2 The company did not acquire Fixed Assets in the period.

- | | |
|---|------|
| 3 Debtors: Amounts are due within 12 months | 2011 |
| Trade Debtors as per Debtors Control | nil |
| Unpaid Share Capital | 2 |
| | --- |
| | 2 |

- | | |
|--|-----|
| 4 Creditors; amounts due within twelve months: | |
| Trade Creditors | nil |
| Accruals | 702 |

- 5 The Authorised Capital of the Company is £100, divided into 100 £1.00 ordinary shares. 2 Shares being issued on Incorporation

- 6 APPROVAL OF ACCOUNTS:
On 23rd July 2012 the Board of Directors approved these accounts for publication

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