

DESIGN DUNDEE LTD

COMPANY REGISTRATION NO: SC370598

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 30 DECEMBER 2009 - 31 MARCH 2011**

TUESDAY



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COMPANIES HOUSE

DESIGN DUNDEE LTD

DIRECTORS' REPORT

FOR THE PERIOD 30 DECEMBER 2009 - 31 MARCH 2011

The directors present their report and the financial statements for the period 30 December 2010 to 31 March 2011.

Principal Activities

The principal activity of the company in the period under review was that of the development of the 'V & A at Dundee' project. Scottish Government Grant of £511,000 was allocated during the period. This grant supported expenditure on product design, building design, marketing, administration and fund raising.

Directors

The directors who served during the period were:-

David Dorward
Professor Nicholas Terry
Professor Charles Downes
Lesley Knox
David Thomson
Jill Farrell
Mark Jones

The report of the directors has been prepared in accordance with the provisions of the Companies Act 2006, applicable to companies subject to the small companies' regime.

Signed:

A handwritten signature in black ink that reads "David K Dorward". The signature is stylized, with a large loop at the beginning and a long, sweeping underline.

David K Dorward
Director

DESIGN DUNDEE LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 30 DECEMBER 2009 - 31 MARCH 2011

INCOME	£	£
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Grant from Scottish Government	<u>511,000</u>	
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GROSS INCOME		511,000
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EXPENDITURE

Product Design Costs	121,700	
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Building Design Costs	78,300	
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Marketing Costs	132,600	
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Administration Costs	141,100	
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Fund Raising Costs	<u>37,300</u>	
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GROSS EXPENDITURE		<u>511,000</u>
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NET INCOME		<u>0</u>
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DESIGN DUNDEE LTD

BALANCE SHEET AS AT 31 MARCH 2011

CURRENT ASSETS	£
Sundry Debtors	89,009
Bank Account	<u>1,250</u>
	90,259

LESS CURRENT LIABILITIES

Sundry Creditors	<u>89,009</u>
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TOTAL CURRENT ASSETS	<u>1,250</u>
LESS CURRENT LIABILITIES	

REPRESENTED BY

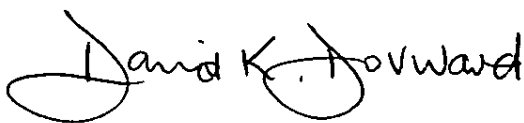
Surplus For Year	<u>1,250</u>
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For the year ending 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed:



David K Dorward
Director