

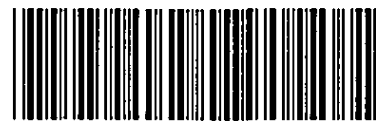
Registration number 3339721

Dinbych Properties Limited

Abbreviated accounts

for the year ended 30 June 2006

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Dinbych Properties Limited

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Dinbych Properties Limited

**Accountants' report on the unaudited financial statements to the directors of
Dinbych Properties Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2006 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us



Meacher-Jones Hargreaves & Woods
Chartered Accountants
Richmond Place
127 Boughton
Chester
CH3 5BH

Date: 16 March 2007

Dinbych Properties Limited

**Abbreviated balance sheet
as at 30 June 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Investments	2		50		50
Current assets					
Debtors		477		331	
Cash at bank and in hand		169		6,529	
		<u>646</u>		<u>6,860</u>	
Creditors: amounts falling due within one year		<u>(518)</u>		<u>(1,808)</u>	
Net current assets			<u>128</u>		<u>5,052</u>
Total assets less current liabilities			178		5,102
Net assets			<u>178</u>		<u>5,102</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			78		5,002
Shareholders' funds			<u>178</u>		<u>5,102</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Dinbych Properties Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2006 and

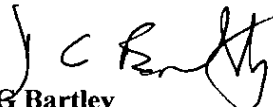
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 16 March 2007 and signed on its behalf by


D G Bartley
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Dinbych Properties Limited

Notes to the abbreviated financial statements for the year ended 30 June 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Dinbych Properties Limited

Notes to the abbreviated financial statements for the year ended 30 June 2006

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2 Fixed assets

	Investments £	Total £
Cost		
At 1 July 2005	50	50
At 30 June 2006	50	50
Net book values		
At 30 June 2006	50	50
At 30 June 2005	50	50

2.1. Investment details

2006 £	2005 £
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Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Significant interests				
Ferry Homes Ltd	England & Wales		Ordinary Shares	

3. Share capital

	2006 £	2005 £
Authorised equity		
2,000 Ordinary 'A' shares of £1 each of £1 each	2,000	2,000
2,000 Ordinary 'B' shares of £1 each of £1 each	2,000	2,000
2,000 Ordinary 'C' shares of £1 each of £1 each	2,000	2,000
	6,000	6,000
Allotted, called up and fully paid		
51 Ordinary 'A' shares of £1 each of £1 each	51	51
25 Ordinary 'B' shares of £1 each of £1 each	25	25
24 Ordinary 'C' shares of £1 each of £1 each	24	24
	100	100

Dinbych Properties Limited

Notes to the abbreviated financial statements for the year ended 30 June 2006

continued

4. Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum in year in year £
	30/06/06 2006 £	31/12/04 2005 £	
Mr & Mrs DG Bartley	<u>39</u>	<u>-</u>	<u>39</u>

The directors loan account was cleared within three months of the year end via payment of a dividend