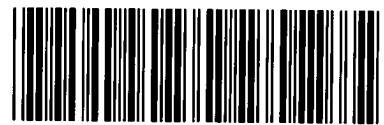


Bernard Brogan Limited
Annual report
for the year ended 31 March 2017
(unaudited)

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Balance sheet as at 31 March 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	2	16,500,000	16,500,000
		16,500,000	16,500,000
Creditors: amounts falling due within one year	3	(744,000)	(744,000)
Net assets		15,756,000	15,756,000
Capital and reserves			
Called up share capital	4	92,000	92,000
Share premium account		355,000	355,000
Capital redemption reserve		5,000	5,000
Profit and loss account		15,304,000	15,304,000
Total shareholders' funds		15,756,000	15,756,000

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements on pages 1 and 2 were approved by the board on 18th December 2017 and were signed on its behalf by:



Daniel Little
Director

18th December 2017

Notes to the financial statements for the year ended 31 March 2017

1 Accounting policies

The Company has elected to take advantage of the transitional relief available within FRS 102, whereby a dormant company may retain its accounting policies for reported assets, liabilities and equity until there is any change to those balances, or the company undertakes any new transactions.

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

2 Debtors

	2017	2016
	£	£
Amounts owed by group undertakings	16,500,000	16,500,000

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Cumulative preference shares of £82 each (9,073 shares)	744,000	744,000

Preference shares in issue are redeemable at any time at the option of the shareholder.

4 Called up share capital

	2017	2016
	£	£
Allotted and fully paid		
92,000 ordinary shares of £1 each	92,000	92,000

5 Ultimate parent company and controlling party

The company's immediate parent undertaking is Brogan Holdings Limited, a company incorporated in Scotland. Group financial statements for this company are not prepared.

The ultimate parent undertaking and controlling party is DCC plc, a company incorporated in and operating in the Republic of Ireland. Copies of the DCC plc consolidated financial statements may be obtained from the Companies' Registrar, Parnell House, 14 Parnell Square, Dublin 1.

DCC plc is the parent undertaking of the only group to consolidate these financial statements.