Registered Number SC051022

Dunvegan Securities Limited

Abbreviated Accounts

16 July 2012

Dunvegan Securities Limited **Registered Number SC051022**

Company Information

Registered Office:
10 Larchfield Court
Newton Mearns
GLASGOW
G77 5PL

Reporting Accountants:
Brechin, Cole-Hamilton & Co
Chartered Accountants
34 West George Street
Glasgow
Strathclyde
G2 1DG

Dunvegan Securities Limited **Registered Number SC051022**

Balance Sheet as at 16 July 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Debtors		9,280		10,810	
Investments		34,199		34,403	
Cash at bank and in hand		100,600		96,296	
Total current assets		144,079		141,509	
Creditors: amounts falling due within one year		(93,157)		(94,418)	
Net current assets (liabilities)			50,922		47,091
Total assets less current liabilities			50,922		47,091
Total net assets (liabilities)			50,922		47,091
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			50,822		46,991
Shareholders funds			50,922		47,091

a. For the year ending 16 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 November 2012

And signed on their behalf by:
Mrs P J Levine, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 16 July 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100