

REGISTERED NUMBER: 106947 (Scotland)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

Dumiros Holidays Limited



Dumiros Holidays Limited

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for the Year Ended 30 September 2004**

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Dumiros Holidays Limited

Company Information
for the Year Ended 30 September 2004

DIRECTORS:

Mrs S Duthie
J Robbie
E W Smith
R Walker

SECRETARY:

Mrs S Duthie

REGISTERED OFFICE:

29 Shearer Avenue
BUCKIE
Banffshire
AB56 1PF

REGISTERED NUMBER:

106947 (Scotland)

ACCOUNTANTS:

Gillespies
Chartered Accountants
33 Leslie Street
BLAIRGOWRIE
Perthshire
PH10 6AW

Dumiros Holidays Limited**Abbreviated Balance Sheet**
30 September 2004

	Notes	30.9.04 £	£	30.9.03 £	£
FIXED ASSETS					
Tangible assets	2		26,656		26,656
CURRENT ASSETS					
Cash at bank		768		50	
CREDITORS					
Amounts falling due within one year		28,213		27,495	
NET CURRENT LIABILITIES			(27,445)		(27,445)
TOTAL ASSETS LESS CURRENT LIABILITIES			(789)		(789)
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			(1,289)		(1,289)
SHAREHOLDERS' FUNDS			(789)		(789)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:.....
Director

Approved by the Board on 24 JUNE 05

The notes form part of these abbreviated accounts

Dumiros Holidays Limited

Notes to the Abbreviated Accounts **for the Year Ended 30 September 2004**

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 June 2002).

The company was dormant throughout the current and previous years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2003	
and 30 September 2004	26,656
NET BOOK VALUE	
At 30 September 2004	26,656
At 30 September 2003	26,656

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
500	Ordinary	£1	500	500