

DUMIROS HOLIDAYS LIMITED  
REGISTERED IN SCOTLAND (NO:106947)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH. SEPTEMBER 2011

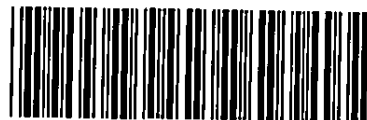
INDEX

Page

- 2. Directors' report
- 3. Balance sheet
- 4. Notes to financial statements

REGISTERED OFFICE:-  
29 Shearer Avenue  
Buckie  
Aberdeenshire  
AB56 1PF

FRIDAY



\*S1AN1KAJ\*

SCT

08/06/2012

#600

COMPANIES HOUSE

**Company Secretary:**  
Mrs. S.M. Duthie

**Directors:**  
Mrs. S.M. Duthie  
J. Robbie  
E.W. Smith  
R. Walker

DUMIROS HOLIDAYS LIMITED

Directors' Report for the year ended 30th. September 2011.

The directors present their report and the accounts for the year ended 30th. September 2011.

Principal activity:

The company is dormant and has not traded during the year or subsequent to the year end.

Directors:

The directors who served during the year and their interests in the share capital were:

|                  | 30/09/2011 | 30/09/2010 |
|------------------|------------|------------|
| Mrs. S.M. Duthie | 125        | 125        |
| J. Robbie        | 125        | 125        |
| E.W. Smith       | 125        | 125        |
| R.Walker         | 125        | 125        |

This report was approved by the board on 1<sup>st</sup>. June 2012 and signed on its behalf.

  
.....  
S M Duthie  
Director

DUMIROS HOLIDAYS LIMITED  
BALANCE SHEET AT 30TH. SEPTEMBER 2011

|                              | 2011     | 2010     |
|------------------------------|----------|----------|
|                              | £        | £        |
| Property                     | 26656    | 26656    |
| Cash at bank                 | 596      | 634      |
| Less loans from shareholders | (28041)  | (28079)  |
|                              | -----    | -----    |
| DEFICIENCY                   | £ ( 789) | £ ( 789) |
|                              | =====    | =====    |

Represented by:

|                                            |          |          |
|--------------------------------------------|----------|----------|
| AUTHORISED SHARE CAPITAL 1000 SHARES OF £1 | 1000     | 1000     |
|                                            | =====    | =====    |
| SHARE CAPITAL ISSUED AND FULLY PAID        |          |          |
| 500 ordinary shares of £1                  | 500      | 500      |
| (Loss) brought forward                     | (1289)   | (1289)   |
|                                            | -----    | -----    |
| DEFICIENCY                                 | £ ( 789) | £ ( 789) |
|                                            | =====    | =====    |

Audit Exemption Statement

For the year ending 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and

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.

These accounts were approved by the board on 1<sup>st</sup>. June 2012 and signed on its behalf.

*Sheila Duthie*  
.....  
S M Duthie  
Director

The notes on page 4 form part of these financial statements.

DUMIROS HOLIDAYS LIMITED  
 NOTES TO THE FINANCIAL STATEMENTS  
 YEAR TO 30TH. SEPTEMBER 2011

1.ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention.

2.CALLED UP SHARE CAPITAL

|                                          | 2011<br>£     | 2010<br>£     |
|------------------------------------------|---------------|---------------|
| Authorised<br>Ordinary Shares of £1 each | 1000<br>===== | 1000<br>===== |
| Issued<br>Ordinary shares of £1 each     | 500<br>=====  | 500<br>=====  |