COMPANY REGISTRATION NUMBER SC165409

DUNBAR REMOVALS AND STORAGE LIMITED

ABBREVIATED ACCOUNTS

31ST JULY 2012

COMPANIES HOUSE

3 0 APR 2013

EDINBURGH

N. C. CAMPBELL & CO. CA
Chartered Accountants
8 St. Ann's Place
Haddington
East Lothian
EH41 4BS

TUESDAY

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SCT 30/04/2013 #262
COMPANIES HOUSE

DUNBAR REMOVALS AND STORAGE LIMITED

ABBREVIATED BALANCE SHEET

31ST JULY 2012

	Note	2012 £	£	2011 £	£
FIXED ASSETS	2				
Intangible assets			-		4,000
Tangible assets			51,960		68,520
			51,960		72,520
CURRENT ASSETS					
Debtors		116,301		98,275	
Cash at bank and in hand		995,189		885,930	
		1,111,490		984,205	
CREDITORS: Amounts falling due within one year		176,570		181,217	
NET CURRENT ASSETS			934,920		802,988
TOTAL ASSETS LESS CURRENT LIABILITIES			986,880		875,508
PROVISIONS FOR LIABILITIES			6,850		9,350
			980,030		866,158
CAPITAL AND RESERVES					
Called-up equity share capital	4		2		2
Profit and loss account			980,028		866,156
SHAREHOLDERS' FUNDS			980,030		866,158

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

DUNBAR REMOVALS AND STORAGE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST JULY 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

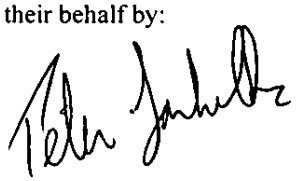
The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 30th April 2013, and are signed on their behalf by:



MR. P.H. JACHOLKE

Company Registration Number: SC165409

The notes on pages 3 to 4 form part of these abbreviated accounts.

DUNBAR REMOVALS AND STORAGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST JULY 2012

1. ACCOUNTING POLICIES

(a) Basis of accounting

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).

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

(c) Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	-	10% per annum on the straight line basis

(d) Fixed assets

All fixed assets are initially recorded at cost.

(e) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	20% per annum on the reducing balance basis
Motor Vehicles	-	25% per annum on the reducing balance basis

(f) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(g) 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.

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.

1. ACCOUNTING POLICIES *(continued)*

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.

(h) Financial instruments

Financial instruments are contracts which give rise to an asset in one entity and a liability in another entity. They are classified and accounted for according to the substance of the contractual arrangement rather than the legal form.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st August 2011 and 31st July 2012	40,000	231,222	271,222
DEPRECIATION			
At 1st August 2011	36,000	162,702	198,702
Charge for year	4,000	16,560	20,560
At 31st July 2012	40,000	179,262	219,262
NET BOOK VALUE			
At 31st July 2012	–	51,960	51,960
At 31st July 2011	4,000	68,520	72,520

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr. & Mrs. P.H. Jacholke throughout the current and previous year. Mr. & Mrs. Jacholke own all the issued share capital in the company.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

4. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2012 No	2012 £	2011 No	2011 £
2 Ordinary shares of £1 each	2	2	2	2

DUNBAR REMOVALS AND STORAGE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF DUNBAR REMOVALS AND STORAGE LIMITED

YEAR ENDED 31ST JULY 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31st July 2012, set out on pages 1 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

N. C. CAMPBELL & CO. CA
Chartered Accountants

8 St. Ann's Place
Haddington
East Lothian
EH41 4BS

30th April 2013