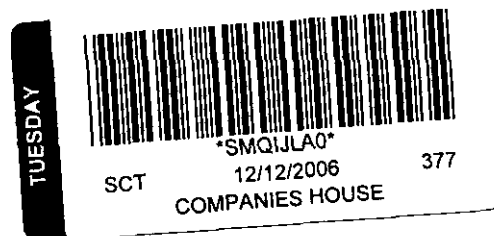


COMPANY REGISTRATION NUMBER SC217921

Dunaverig Ltd
Unaudited Abbreviated Accounts
For the Year Ended
30 June 2006



THE A9 PARTNERSHIP LIMITED

Chartered Accountants
57 59 High Street
Dunblane
Perthshire
FK15 0EE

Dunaverig Ltd
Abbreviated Accounts
Year Ended 30 June 2006

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Dunaverig Ltd

Accountants' Report to the Director of Dunaverig Ltd

Year Ended 30 June 2006

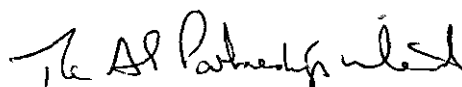
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company on pages 2 to 4

This report is made to the Company's Director, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



THE A9 PARTNERSHIP LIMITED
Chartered Accountants

57-59 High Street
Dunblane
Perthshire
FK15 0EE

4 December 2006

Dunaverig Ltd

Abbreviated Balance Sheet

30 June 2006

	Note	2006 £	£	2005 £	£
FIXED ASSETS	2				
Tangible assets			34,473		37,693
CURRENT ASSETS					
Debtors		3,625		3,608	
Cash at bank and in hand		1,444		2,168	
		5,069		5,776	
CREDITORS Amounts falling due within one year		26,278		23,784	
NET CURRENT LIABILITIES			(21,209)		(18,008)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,264		19,685
CREDITORS Amounts falling due after more than one year			429		3,739
			12,835		15,946
CAPITAL AND RESERVES					
Called up equity share capital	3		100		100
Profit and loss account			12,735		15,846
SHAREHOLDERS' FUNDS			12,835		15,946

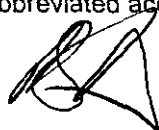
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director on 4 December 2006



Peter Stewart
Director

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

Dunaverig Ltd

Notes to the Abbreviated Accounts

Year Ended 30 June 2006

1. ACCOUNTING POLICIES

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 January 2005)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period

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

Fixed assets

All fixed assets are initially recorded at cost

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

Property Improvements Straight line over 15 year lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2005 and 30 June 2006	48,309
DEPRECIATION	
At 1 July 2005	10,616
Charge for year	3,220
At 30 June 2006	13,836

Dunaverig Ltd

Notes to the Abbreviated Accounts

Year Ended 30 June 2006

2 FIXED ASSETS *(continued)*

NET BOOK VALUE

At 30 June 2006

34,473

At 30 June 2005

37,693

3 SHARE CAPITAL

Authorised share capital

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>