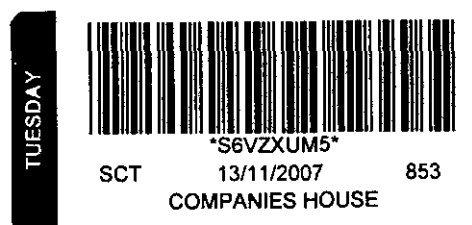


COMPANY REGISTRATION NUMBER SC217921

Dunaverig Ltd
Unaudited Abbreviated Accounts
For the Year Ended
30 June 2007



THE A9 PARTNERSHIP LIMITED

Chartered Accountants
57 59 High Street
Dunblane
Perthshire
FK15 0EE

Dunaverig Ltd

Abbreviated Balance Sheet

30 June 2007

	Note	2007		2006	
	2	£	£	£	£
FIXED ASSETS					
Tangible assets			31,252		34,473
CURRENT ASSETS					
Debtors		3,605		3,625	
Cash at bank and in hand		108		1,444	
		<u>3,713</u>		<u>5,069</u>	
CREDITORS Amounts falling due within one year		<u>23,716</u>		<u>26,278</u>	
NET CURRENT LIABILITIES			(20,003)		(21,209)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,249		13,264
CREDITORS: Amounts falling due after more than one year					429
			<u>11,249</u>		<u>12,835</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		100		100
Profit and loss account			11,149		12,735
SHAREHOLDERS' FUNDS			<u>11,249</u>		<u>12,835</u>

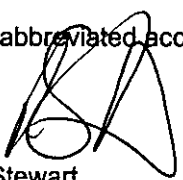
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of 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 5 October 2007


Peter Stewart
Director

Dunaverig Ltd

Notes to the Abbreviated Accounts

Year Ended 30 June 2007

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)

Turnover

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

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 2006 and 30 June 2007	48,309
DEPRECIATION	
At 1 July 2006	13,836
Charge for year	3,221
At 30 June 2007	17,057
NET BOOK VALUE	
At 30 June 2007	31,252
At 30 June 2006	34,473

Dunaverig Ltd

Notes to the Abbreviated Accounts

Year Ended 30 June 2007

3 SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>