

COMPANY REGISTRATION NUMBER SC217921

Dunaverig Ltd
Unaudited Abbreviated Accounts
For the Year Ended
30 June 2009

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COMPANIES HOUSE

THE A9 PARTNERSHIP LIMITED

Chartered Accountants
57-59 High Street
Dunblane
Perthshire
FK15 0EE

Dunaverig Ltd

Abbreviated Accounts

Year Ended 30 June 2009

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Dunaverig Ltd**Abbreviated Balance Sheet****30 June 2009**

	Note	2009		2008	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			406,020		405,407
CURRENT ASSETS					
Debtors		1,725		3,398	
Cash at bank and in hand		7,599		3,287	
		<u>9,324</u>		<u>6,685</u>	
CREDITORS: Amounts falling due within one year		<u>410,219</u>		<u>406,494</u>	
NET CURRENT LIABILITIES			(400,895)		(399,809)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,125</u>		<u>5,598</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>5,025</u>		<u>5,498</u>
SHAREHOLDERS' FUNDS			<u>5,125</u>		<u>5,598</u>

The director is 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 director acknowledges his responsibility 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 sections 394 and 395, 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 and signed by the director and authorised for issue on 3 March 2010.



Peter Stewart
Director

Company Registration Number: SC217921

Dunaverig Ltd

Notes to the Abbreviated Accounts

Year Ended 30 June 2009

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 April 2008).

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 2008	425,684
Additions	3,834
At 30 June 2009	<u>429,518</u>
DEPRECIATION	
At 1 July 2008	20,277
Charge for year	3,221
At 30 June 2009	<u>23,498</u>
NET BOOK VALUE	
At 30 June 2009	<u>406,020</u>
At 30 June 2008	<u>405,407</u>

Dunaverig Ltd

Notes to the Abbreviated Accounts

Year Ended 30 June 2009

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>