

**DUNAVERIG LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

DUNAVÉRIG LTD.
UNAUDITED ACCOUNTS
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**DUNAVERIG LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

Director	Peter Stewart
Company Number	SC217921 (Scotland)
Registered Office	Dunaverig Thornhill Stirling FK8 3QW Scotland
Accountants	FBD Consultancy, Accounts & Tax Ltd Sgarbach House 10 Binniehill Road Cumbernauld North Lanarkshire G68 9AJ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
DUNAVERIG LTD.
FOR THE YEAR ENDED 30 JUNE 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dunaverig Ltd. for the year ended 30 June 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.com/accountspreparationguidance>.

FBD Consultancy, Accounts & Tax Ltd
Chartered Accountants

Sgarbach House
10 Binniehill Road
Cumbernauld
North Lanarkshire
G68 9AJ

30 March 2018

DUNAVERIG LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	429,642	432,545
Current assets			
Cash at bank and in hand		10,122	15,001
Creditors: amounts falling due within one year	<u>5</u>	(260,680)	(250,070)
Net current liabilities		<u>(250,558)</u>	<u>(235,069)</u>
Total assets less current liabilities		179,084	197,476
Creditors: amounts falling due after more than one year	<u>6</u>	(184,602)	(211,522)
Net liabilities		<u>(5,518)</u>	<u>(14,046)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(5,618)</u>	<u>(14,146)</u>
Shareholders' funds		<u>(5,518)</u>	<u>(14,046)</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 March 2018.

Peter Stewart
Director

Company Registration No. SC217921

DUNAVERIG LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Dunaverig Ltd. is a private company, limited by shares, registered in Scotland, registration number SC217921. The registered office is Dunaverig, Thornhill, Stirling, FK8 3QW, Scotland.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings Land - nil, Property improvements - 15 years

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 July 2016	485,306
At 30 June 2017	485,306
Depreciation	
At 1 July 2016	52,761
Charge for the year	2,903
At 30 June 2017	55,664
Net book value	
At 30 June 2017	429,642
At 30 June 2016	432,545

DUNAVERIG LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	26,920	25,384
Trade creditors	6,603	6,319
Amounts owed to group undertakings and other participating interests	188,586	191,586
Taxes and social security	11,111	11,912
Loans from directors	15,270	12,670
Accruals	2,190	2,199
Deferred income	10,000	-
	<u>260,680</u>	<u>250,070</u>

6 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Bank loans	184,602	211,522

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

