

DUNAVERIG LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

DUNAVÉRIG LTD.
UNAUDITED ACCOUNTS
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**DUNAVERIG LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

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 2018**

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 2018 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

23 October 2018

DUNAVERIG LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	427,739	429,642
Current assets			
Cash at bank and in hand		5,679	10,122
Creditors: amounts falling due within one year	<u>5</u>	(264,892)	(260,680)
Net current liabilities		(259,213)	(250,558)
Total assets less current liabilities		168,526	179,084
Creditors: amounts falling due after more than one year	<u>6</u>	(156,146)	(184,602)
Net assets/(liabilities)		12,380	(5,518)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,280	(5,618)
Shareholders' funds		12,380	(5,518)

For the year ending 30 June 2018 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 23 October 2018.

Peter Stewart
Director

Company Registration No. SC217921

DUNAVERIG LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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 2017	485,306
At 30 June 2018	485,306
Depreciation	
At 1 July 2017	55,664
Charge for the year	1,903
At 30 June 2018	57,567
Net book value	
At 30 June 2018	427,739
At 30 June 2017	429,642

DUNAVERIG LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	28,457	26,920
Trade creditors	2,303	6,603
Amounts owed to group undertakings and other participating interests	200,967	188,586
Taxes and social security	13,333	11,111
Loans from directors	12,870	15,270
Accruals	6,962	2,190
Deferred income	-	10,000
	264,892	260,680

6 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	156,146	184,602

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

