

**DUNAVERIG LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

DUNAVÉRIG LTD.
UNAUDITED ACCOUNTS
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**DUNAVERIG LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

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 2019**

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 2019 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 <https://www.icas.com/professional-resources/practice/support-and-guidance/framework-for-the-preparation-of-accounts-revised-january-2017>.

Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <https://www.icas.com/professional-resources/practice/support-and-guidance/framework-for-the-preparation-of-accounts-revised-january-2017>.

FBD Consultancy, Accounts & Tax Ltd
Chartered Accountants

Sgarbach House
10 Binnichill Road
Cumbernauld
North Lanarkshire
G68 9AJ

18 December 2019

DUNAVERIG LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	426,830	427,739
Current assets			
Cash at bank and in hand		7,042	5,679
Creditors: amounts falling due within one year	<u>5</u>	(288,951)	(264,892)
Net current liabilities		<u>(281,909)</u>	<u>(259,213)</u>
Total assets less current liabilities		144,921	168,526
Creditors: amounts falling due after more than one year	<u>6</u>	(126,153)	(156,146)
Net assets		<u>18,768</u>	<u>12,380</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		18,668	12,280
Shareholders' funds		<u>18,768</u>	<u>12,380</u>

For the year ending 30 June 2019 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 10 March 2020.

Peter Stewart
Director

Company Registration No. SC217921

DUNAVERIG LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

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 2018	485,306
At 30 June 2019	485,306
Depreciation	
At 1 July 2018	57,567
Charge for the year	909
At 30 June 2019	58,476
Net book value	
At 30 June 2019	426,830
At 30 June 2018	427,739

DUNAVERIG LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	29,992	28,457
Trade creditors	(3,908)	2,303
Amounts owed to group undertakings and other participating interests	225,936	200,967
Taxes and social security	7,672	13,333
Loans from directors	10,470	12,870
Accruals	18,789	6,962
	288,951	264,892
6 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	126,153	156,146

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

