

DUMAS HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012

GREAVES WEST AND AYRE

CHARTERED ACCOUNTANTS

BERWICK UPON TWEED



DUMAS HOLDINGS LIMITED

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DUMAS HOLDINGS LIMITED
BALANCE SHEET AS AT 31ST AUGUST 2012

<u>2011</u>		<u>Notes</u>	<u>2012</u>
£			£
	Fixed Assets		
90	Investments	2	90
	Current Assets		
360	Cash at bank and in hand		360
	Creditors : Amounts falling		
(446)	due within one year		(446)
(86)	Net Current Liabilities		(86)
4	Total Assets Less Current Liabilities		4

The notes on pages 3 to 4 form an integral part of these financial statements.

In the directors' opinion the company was entitled under section 477 of the Companies Act 2006 to exemption from the audit of its accounts for the year ended 31st August 2012. No member of the company has deposited a notice under section 476 requiring an audit of these accounts.

The abbreviated accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

And signed on its behalf by

C.D. Laird, Director

G.J. Fortune-Smith, Director

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DUMAS HOLDINGS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Consolidated accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts. These accounts therefore present information about the company as an individual undertaking and not about its group.

2. Fixed assets

	<u>Investments</u>	<u>Total</u>
	£	£
Cost		
At 1st September 2011 and		
At 31st August 2012	90	90
	<u>90</u>	<u>90</u>
Net book values		
At 31st August 2012	90	90
	<u>90</u>	<u>90</u>
At 31st August 2011	<u>90</u>	<u>90</u>

2.1. Investment details

	<u>2012</u>	<u>2011</u>
	£	£
Subsidiary undertaking	90	90
	<u>90</u>	<u>90</u>

DUMAS HOLDINGS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2012

2.2. Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertaking			
Three Brand Design Limited	Scotland	Ordinary	90

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	<u>Capital and reserves</u>	<u>Profit/(Loss) for the year</u>
	<u>£</u>	<u>£</u>
Three Brand Design Limited	232,944	123,386

3. Share capital

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4
	<u> </u>	<u> </u>

4. Parent company and ultimate controlling party

The company is a 100% subsidiary of Dumas Investments Limited, a company incorporated in Scotland.

The directors of the company control the entity as a result of controlling directly 100% of the issued share capital of Dumas Investments Limited.