Company Registration No. SC267136 (Scotland)

DUMAS HOLDINGS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

DUMAS HOLDINGS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

DUMAS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	**2**		90		90
Current assets					
Cash at bank and in hand		360		360	
Creditors: amounts falling due within one year		(446)		(446)	
Net current liabilities			(86)		(86)
Total assets less current liabilities			4		4
Capital and reserves					
Called up share capital	**3**		4		4
Shareholders' funds			4		4

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 December 2016

N.A. Cadbury
Director

G.J. Fortune-Smith
Director

Company Registration No. SC267136

DUMAS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

1.4 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

	Investments
	£
Cost	
At 1 September 2015 & at 31 August 2016	90
At 31 August 2015	90

Holdings of more than 20%

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

Company	Country of registration or incorporation	Shares held	
		Class	%
Subsidiary undertakings			
Three Brand Design Limited	Scotland	Ordinary	90.00

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

		Capital and reserves	Profit/(loss) for the year
		2016	2016
	Principal activity	£	£
Three Brand Design Limited	Branding consultants	-	-

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	4 Ordinary shares of £1 each	4	4

4 Ultimate parent company

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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.