Registered Number SC274970

DUNEIRA ENTERPRISES LIMITED

Abbreviated Accounts

31 October 2012

DUNEIRA ENTERPRISES LIMITED **Registered Number SC274970**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	4,868	9,932
		4,868	9,932
Current assets			
Stocks		-	15,000
Debtors		48,192	33,066
Cash at bank and in hand		3,203	2,255
		51,395	50,321
Creditors: amounts falling due within one year		(40,185)	(81,354)
Net current assets (liabilities)		11,210	(31,033)
Total assets less current liabilities		16,078	(21,101)
Creditors: amounts falling due after more than one year		-	(1,070)
Provisions for liabilities		(973)	(5,727)
Total net assets (liabilities)		15,105	(27,898)
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		5,105	(37,898)
Shareholders' funds		15,105	(27,898)

- For the year ending 31 October 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2013

And signed on their behalf by:
Aniko Smith, Director
Paul Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy
Motor vehicles - 25% straight line
Plant & machinery - 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	44,837
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	44,837
Depreciation	
At 1 November 2011	34,905
Charge for the year	5,064
On disposals	-
At 31 October 2012	39,969
Net book values	
At 31 October 2012	4,868
At 31 October 2011	9,932

3 Transactions with directors

Name of director receiving advance or credit:	Aniko and Paul Smith
Description of the transaction:	Loan to company
Balance at 1 November 2011:	£ 50,172
Advances or credits made:	-
Advances or credits repaid:	£ 39,278
Balance at 31 October 2012:	£ 10,894

The loan was interest-free and there were no fixed terms for repayment.

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