

Registration number SC300521

Dunmold Limited

Abbreviated accounts

for the year ended 31 October 2011

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COMPANIES HOUSE

Dunmold Limited

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Dunmoid Limited

**Accountants' report on the unaudited financial statements to the directors of
Dunmoid Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2011 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Nixon Williams Limited

**4 Calder Court
Shorebury Point
Amy Johnson Way
Blackpool
FY4 2RH**

Date: 6 January 2012

Dunmold Limited

**Abbreviated balance sheet
as at 31 October 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		988		1,318
Current assets					
Debtors		34,773		8,270	
Cash at bank and in hand		27,486		57,170	
		<u>62,259</u>		<u>65,440</u>	
Creditors: amounts falling due within one year		<u>(32,170)</u>		<u>(26,507)</u>	
Net current assets			<u>30,089</u>		<u>38,933</u>
Total assets less current liabilities			31,077		40,251
Net assets			<u>31,077</u>		<u>40,251</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			31,073		40,247
Shareholders' funds			<u>31,077</u>		<u>40,251</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Dunmoid Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2011 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 6 January 2012 and signed on its behalf by



Paul Phillips

Director

Registration number SC300521

The notes on page 4 form an integral part of these financial statements.

Dunmold Limited

Notes to the abbreviated financial statements for the year ended 31 October 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 November 2010	2,509
At 31 October 2011	<u>2,509</u>

Depreciation

At 1 November 2010	1,191
Charge for year	<u>330</u>
At 31 October 2011	<u>1,521</u>

Net book values

At 31 October 2011	<u><u>988</u></u>
At 31 October 2010	<u><u>1,318</u></u>

3. Share capital

**2011
£**

**2010
£**

Authorised

100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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Allotted, called up and fully paid

4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
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Equity Shares

4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
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