Registered Number SC326311

Dunedin Software Limited

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
19 Marchmont Road
Edinburgh
Midlothian
Scotland
EH9 1HY

Dunedin Software Limited **Registered Number SC326311**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		55,752		55,752
Investments	3		43,133		0
			98,885		55,752
Current assets					
Debtors		0		1,750	
Cash at bank and in hand		22,581		99,486	
Total current assets		22,581		101,236	
Creditors: amounts falling due within one year		(13,399)		(24,483)	
Net current assets (liabilities)			9,182		76,753
Total assets less current liabilities			108,067		132,505
Total net assets (liabilities)			108,067		132,505
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			107,967		132,405
Shareholders funds			108,067		132,505

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2012

And signed on their behalf by:
A Hildyard, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2010	55,752
At 30 June 2011	55,752
Net Book Value	
At 30 June 2011	55,752
At 30 June 2010	55,752

3 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
Additions	85,000
Disposals	(41,867)
At 30 June 2011	43,133
Net Book Value	
At 30 June 2011	43,133
At 30 June 2010	0

4 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

A Hildyard had a loan during the year. The maximum outstanding was £-. The balance at 30 June 2011 was £- (1 July 2010 - £-).