SC 33C 46

DAWNCAPE LIMITED

Report of the Directors and

Unaudited Financial Statements for the

Year ended 31 August 2012



Dawncape Limited

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for the Year Ended 31 August 2012

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Dawncape Limited

Company Information
for the Year Ended 31 August 2012

Directors:	R Connon Mrs K Connon K Kelbie Mrs J Kelbie
Secretary:	Mrs K Connon
Registered Office:	"Newark" 12 Craighall Crescent Ellon Aberdeenshire AB41 9NR
Registered Number:	SC330846 (Scotland)
Accountant:	John A Shipley SOLAS 8 Charleston Avenue Cove Aberdeen AB12 3QE

Report of the Directors
for the Year Ended 31 August 2012

The directors present their report with the financial statements of the company for the year ended 31 August 2012.

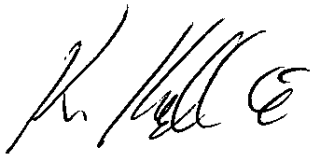
PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of property improvements.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 September 2011 to the date of this report.

R Connon
Mrs K Connon
K Kelbie
Mrs J Kelbie

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



K Kelbie - Director

30 May 2013

Profit and Loss Account
for the Year Ended 31 August 2012

	Notes	**31.08.12** **£**	31.08.11 £
Turnover		**-**	-
Administrative expenses		**946**	2,859
		(946)	(2,859)
Other operating income		**7,200**	6,600
Operating Profit	2	**6,254**	3,741
Interest payable and similar charges		**3,101**	1,957
Profit on ordinary activities before taxation		**3,153**	1,784
Tax on profit on ordinary activities	3	**631**	367
Profit for the financial year		**2,522**	1,417

The notes form part of these financial statements

Dawncape Limited

Balance Sheet
as at 31 August 2012

	Notes	31.08.12 £	31.08.11 £
Current Assets			
Stocks		**132,493**	132,493
Debtors	4	**150**	-
Cash at bank		**550**	785
		133,193	133,278
Creditors			
Amounts falling due within one year	5	**119,293**	121,900
Net Current Assets		**13,900**	11,378
Total Assets less Current Liabilities		**13,900**	11,378
Capital and Reserves			
Called up share capital	6	**4**	4
Profit and loss account	7	**13,896**	11,374
Shareholders' Funds		**13,900**	11,378

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far is applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to smaller companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 24 May 2013 and were signed on its behalf by:

K Kelbie – Director

Notes to the Financial Statements
for the Year Ended 31 August 2012

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).

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.08.12	31.08.11
	£	£
Directors' remuneration and other benefits etc	**-**	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit ion ordinary activities for the year was as follows:

	31.08.12	31.08.11
	£	£
Current tax:		
UK Corporation tax	**631**	367
Tax on profit on ordinary activities	**631**	367

4. DEBTORS:

	31.08.12	31.08.11
	£	£
Other debtors	**150**	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.08.12	31.08.11
	£	£
Bank loans and overdrafts		74,638
Taxation and social security		367
Other creditors		46,895
	0	121,900

6. CALLED UP SHARE CAPITAL

Alloted, issued and fully paid

Number:	Class	Nominal value:	31.08.12 £	31.08.11 £
4	Ordinary.	£1	**4**	4

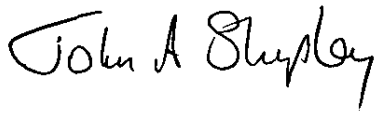
7. RESERVES

	Profit and loss account
As at 1 September 2011	**11,374**
Profit for the year	
	11,374

Report of the Accountant to the Directors of
Dawncape Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to six and you consider that the company is exempt from audit.

In accordance with your instructions, I have compiled these unaudited financial statements from the accounting records, information and explanations supplied to me, in order to assist you to fulfil your statutory responsibilities.



John A Shipley
Accountant
8 Charleston Avenue
Cove
Aberdeen
AB12 3QE

Dawncape Limited

Trading and Profit and Loss Account
for the Year Ended 31 August 2012

	31.08.12		31.08.11	
	£	£	£	£
Income		-		-
Cost of Sales				
Opening work in progress	**132,493**		132,493	
Closing work in progress	**(132,493)**		(132,493)	
		-		-
GROSS PROFIT		-		-
Other Income				
Rents received	**7,200**		6,600	
Sundry receipts	**-**		-	
		7,200		6,600
		7,200		6,600
Expenditure				
Insurance	**378**		1,210	
Repairs and renewals	**180**		924	
Sundry expenses	**0**		(1)	
Accountancy	**250**		600	
Legal fees	**17**		63	
		825		2,796
		6,375		3,804
Finance costs				
Bank interest and charges	**121**		63	
Loan interest	**3,101**		1,957	
		3,222		2,020
		3,153		1,784