Company Registration No. SC347147 (Scotland)

DUMAS INVESTMENTS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

DUMAS INVESTMENTS LIMITED

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DUMAS INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		82		161
Investments	**2**		132,603		132,603
			132,685		132,764
Current assets					
Debtors		462,721		476,459	
Cash at bank and in hand		283		233	
		463,004		476,692	
Creditors: amounts falling due within one year	**3**	(378,400)		(405,090)	
Net current assets			84,604		71,602
Total assets less current liabilities			217,289		204,366
Creditors: amounts falling due after more than one year	**4**		(216,930)		-
Provisions for liabilities			(16)		(31)
			343		204,335
Capital and reserves					
Called up share capital	**5**		2		3
Other reserves			1		-
Profit and loss account			340		204,332
Shareholders' funds			343		204,335

DUMAS INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2016

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. SC347147

DUMAS INVESTMENTS 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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	50% Reducing Balance

1.5 Investments

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

1.6 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Consolidated accounts

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has therefore taken advantage of the option provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2 **Fixed assets**

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 September 2015 & at 31 August 2016	3,564	132,603	136,167
Depreciation			
At 1 September 2015	3,403	-	3,403
Charge for the year	79	-	79
At 31 August 2016	3,482	-	3,482
Net book value			
At 31 August 2016	82	132,603	132,685
At 31 August 2015	161	132,603	132,764

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			
Dumas Holdings Limited	Scotland	Ordinary	100.00

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

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Dumas Holdings Limited	Holding company	4	54,000

3 **Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £65,490 (2015 - £0).

4 **Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £216,930 (2015 - £0).

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

5	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	1 Ordinary A share of £1 each	1	1
	1 Ordinary B share of £1 each	1	1
	0 Ordinary C share of £1 each	-	1
		2	3

All classes of shares rank pari passu in all respects.

During the year the company repurchased 1 Ordinary C share from one of its shareholders.

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.