DUNBAR MARINE RESOURCES LIMITED

Company Registration Number:
SC469873 (Scotland)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 March 2015

End date: 29 February 2016

DUNBAR MARINE RESOURCES LIMITED

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for the Period Ended 29 February 2016

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DUNBAR MARINE RESOURCES LIMITED

Company Information

for the Period Ended 29 February 2016

Director:	Cian McHugh
Registered office:	5 Shore Street Dunbar
Company Registration Number:	SC469873 (Scotland)

DUNBAR MARINE RESOURCES LIMITED

Directors' Report Period Ended 29 February 2016

The directors present their report with the financial statements of the company for the period ended 29 February 2016

Directors
The directors shown below have held office during the whole of the period from
01 March 2015 to 29 February 2016
Cian McHugh

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 March 2016
And Signed On Behalf Of The Board By:

Name: Cian McHugh
Status: Director

DUNBAR MARINE RESOURCES LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 29 February 2016

	2016	*13 months to 28 Feb 2015*
	£	**£**
Turnover:	**14,422**	1,695
Cost of raw materials and consumables:	**(1,492)**	(309)
Other Charges:	**(5,785)**	(2,452)
Tax:	**(1,215)**	
Profit or (loss):	**5,930**	(1,066)

DUNBAR MARINE RESOURCES LIMITED

Micro-Entity Balance sheet

As at 29 February 2016

	2016 £	*13 months to 28 Feb 2015* £
Fixed assets:	**197,668**	196,867
Current assets:	**18,215**	11,871
Creditors: amounts falling due within one year:	**(1,215)**	
Net current assets (liabilities):	**17,000**	11,871
Total assets less current liabilities:	**214,668**	208,738
Creditors: amounts falling due after more than one year:	**(200,000)**	(200,000)
Total net assets (liabilities):	**14,668**	8,738
Capital and reserves:	**14,668**	8,738

DUNBAR MARINE RESOURCES LIMITED

Balance sheet continued

As at 29 February 2016

For the year ending 29 February 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 16 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Cian McHugh
Status: 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 1072 of the Companies Act 2006.