

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2006

FOR

DOUGLAND HOLDINGS LIMITED



DOUGLAND HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 JULY 2006

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DOUGLAND HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2006

DIRECTORS:

T F Hoyland
M C Cook

SECRETARY:

M C Cook

REGISTERED OFFICE:

Little Park Farm
Little Park Farm Road
Segensworth West
Fareham
Hampshire
PO15 5SN

REGISTERED NUMBER:

01218204 (England and Wales)

AUDITORS:

Leonard Gold Chartered Accountants
Registered Auditors
24 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

DOUGLAND HOLDINGS LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2006

The directors present their report with the accounts of the company for the year ended 31 July 2006.

PRINCIPAL ACTIVITY

Dougland Holdings Limited is the parent company of a group of companies engaged in the business of industrial and commercial cleaning contractors. The company's only income is derived from property ownership.

REVIEW OF BUSINESS

The company has continued to maintain financial control over its subsidiary companies and their performance.

The company is in a sound financial position at 31 July 2006.

There are no known risks or uncertainties facing the company.

The profit for the year after taxation amounted to £326,413.

DIVIDENDS

Interim dividends per share were paid as follows:

£16.00	- 5 October 2005
<u>£26.67</u>	- 5 July 2006
<u>£42.67</u>	

The directors recommend that no final dividend be paid.

The total distribution of dividends for the year ended 31 July 2006 will be £426,667.

FIXED ASSETS

The movements in fixed assets during the year are set out in notes 7 and 8 to the financial statements.

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the accounts.

DIRECTORS

The directors during the year under review were:

T F Hoyland
M C Cook

The beneficial interests of the directors holding office on 31 July 2006 in the issued share capital of the company were as follows:

	31.7.06	1.8.05
Ordinary £1 shares		
T F Hoyland	10,000	10,000
M C Cook	-	-

POLITICAL AND CHARITABLE CONTRIBUTIONS

Dougland Support Services Limited, a subsidiary company of Dougland Holdings Limited, made charitable donations totalling £10,200 during the year ended 31 July 2006.

TAXATION STATUS OF THE COMPANY

The company is a close company within the provisions of Section 414 Income and Corporation Taxes Act 1988.

DOUGLAND HOLDINGS LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2006

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

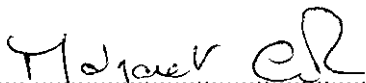
STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 234ZA of the Companies Act 1985) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Leonard Gold Chartered Accountants, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

ON BEHALF OF THE BOARD:


.....
M C Cook - Secretary

Date: 12/12/06

REPORT OF THE INDEPENDENT AUDITORS TO
DOUGLAND HOLDINGS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages five to sixteen, together with the financial statements of Dougland Holdings Limited for the year ended 31 July 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246A of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with that provision and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 246A(3) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with that provision.

Other information

On 15/12/06 we reported, as auditors to the shareholders of the company on the financial statements for the year ended 31 July 2006 prepared under Section 226 of the Companies Act 1985, and our report was as follows:

"We have audited the financial statements of Dougland Holdings Limited for the year ended 31 July 2006 on pages six to sixteen. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out on page three.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Report of the Directors is consistent with the financial statements.

In addition, we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Report of the Directors and consider the implications for our report if we become aware of any apparent misstatements within it.

REPORT OF THE INDEPENDENT AUDITORS TO
DOUGLAND HOLDINGS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements. However, the evidence available to us was limited in relation to the comparatives in the current year's financial statements which are derived from the financial statements for the year ended 31 July 2005. In our report on those financial statements we stated that the company had not complied with Financial Reporting Standard 15 which required the company to perform a professional valuation of its long leasehold property and our opinion on the financial statements for the year ended 31 July 2005 was qualified because of this failure to comply with Financial Reporting Standards. Accordingly the amounts shown as tangible assets for the year ended 31 July 2005 may not be comparable with the figures for the current period.

Qualified opinion arising from limitation in audit evidence about comparatives

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 July 2006 and of its profit for the year then ended; and
- except for any adjustments to the comparatives which might have been required had the professional valuation of long leasehold property been carried out in accordance with Financial Reporting Standard 15 in the year ended 31 July 2005, have been properly prepared in accordance with the Companies Act 1985.

In our opinion the information given in the report of the directors is consistent with the financial statements."



Leonard Gold Chartered Accountants
Registered Auditors
24 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

Date: 15 December 2006

DOUGLAND HOLDINGS LIMITED

ABBREVIATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2006

	Notes	£	2006	£	2005	£
GROSS PROFIT				69,000		68,000
Administrative expenses				<u>6,106</u>		<u>8,864</u>
OPERATING PROFIT	3			62,894		59,136
Income from shares in group undertakings		266,667			333,333	
Interest receivable and similar income	4	<u>12,040</u>			<u>15,141</u>	
				<u>278,707</u>		<u>348,474</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION				341,601		407,610
Tax on profit on ordinary activities	5			<u>15,188</u>		<u>15,594</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION				<u>326,413</u>		<u>392,016</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year.

The notes form part of these abbreviated accounts

DOUGLAND HOLDINGS LIMITED

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 31 JULY 2006

	2006 £	2005 £
PROFIT FOR THE FINANCIAL YEAR	326,413	392,016
Unrealised surplus on property revaluation	449,202	-
	<hr/>	<hr/>
TOTAL RECOGNISED GAINS AND LOSSES RELATING TO THE YEAR	<u>775,615</u>	<u>392,016</u>

NOTE OF HISTORICAL COST PROFITS AND LOSSES
FOR THE YEAR ENDED 31 JULY 2006

	2006 £	2005 £
REPORTED PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	341,601	407,610
Difference between historical cost depreciation charge and actual depreciation charge for the year calculated on revalued amount	<u>(4,726)</u>	<u>3,036</u>
HISTORICAL COST PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>336,875</u>	<u>410,646</u>
HISTORICAL COST (LOSS)/PROFIT FOR THE YEAR RETAINED AFTER TAXATION AND DIVIDENDS	<u>(104,980)</u>	<u>12,936</u>

The notes form part of these abbreviated accounts

DOUGLAND HOLDINGS LIMITED

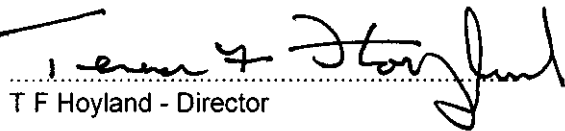
ABBREVIATED BALANCE SHEET

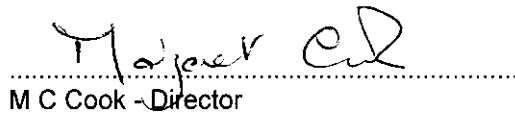
31 JULY 2006

	Notes	£	2006	£	2005	£
FIXED ASSETS						
Tangible assets	7			865,000		415,798
Investments	8			<u>67</u>		<u>68</u>
				865,067		415,866
CURRENT ASSETS						
Debtors	9		33,587		54,519	
Cash at bank			<u>269,994</u>		<u>304,670</u>	
			303,581		359,189	
CREDITORS						
Amounts falling due within one year	10		<u>81,889</u>		<u>37,244</u>	
NET CURRENT ASSETS				<u>221,692</u>		<u>321,945</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>1,086,759</u>		<u>737,811</u>
CAPITAL AND RESERVES						
Called up share capital	11		10,000		10,000	
Revaluation reserve	12		653,935		204,733	
Profit and loss account	12		<u>422,824</u>		<u>523,078</u>	
SHAREHOLDERS' FUNDS	15		<u>1,086,759</u>		<u>737,811</u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to medium-sized companies.

The financial statements were approved by the Board of Directors on 12-12-06 and were signed on its behalf by:


T F Hoyland - Director


M C Cook - Director

The notes form part of these abbreviated accounts

DOUGLAND HOLDINGS LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2006

	Notes	2006 £	2005 £
Net cash inflow from operating activities	1	128,878	13,891
Returns on investments and servicing of finance	2	278,707	348,474
Taxation		(15,594)	(15,231)
Equity dividends paid		(426,667)	(382,116)
Decrease in cash in the period		<u>(34,676)</u>	<u>(34,982)</u>

**Reconciliation of net cash flow
to movement in net funds**

	3		
Decrease in cash in the period		(34,676)	(34,982)
Change in net funds resulting from cash flows		(34,676)	(34,982)
Movement in net funds in the period		(34,676)	(34,982)
Net funds at 1 August		<u>304,670</u>	<u>339,652</u>
Net funds at 31 July		<u>269,994</u>	<u>304,670</u>

The notes form part of these abbreviated accounts

DOUGLAND HOLDINGS LIMITED

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2006

1. RECONCILIATION OF OPERATING PROFIT TO NET CASH INFLOW FROM OPERATING ACTIVITIES

	2006	2005
	£	£
Operating profit	62,894	59,136
Depreciation charges	-	7,762
Loss on disposal of fixed assets	1	33
Decrease/(Increase) in debtors	20,932	(53,303)
Increase in creditors	<u>45,051</u>	<u>263</u>
Net cash inflow from operating activities	<u>128,878</u>	<u>13,891</u>

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT

	2006	2005
	£	£
Returns on investments and servicing of finance		
Interest received	12,040	15,141
Dividends received	<u>266,667</u>	<u>333,333</u>
Net cash inflow for returns on investments and servicing of finance	<u>278,707</u>	<u>348,474</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.8.05	Cash flow	At 31.7.06
	£	£	£
Net cash:			
Cash at bank	<u>304,670</u>	<u>(34,676)</u>	<u>269,994</u>
	<u>304,670</u>	<u>(34,676)</u>	<u>269,994</u>
Total	<u>304,670</u>	<u>(34,676)</u>	<u>269,994</u>

The notes form part of these abbreviated accounts

DOUGLAND HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, modified to allow for revaluation of long leasehold property, and incorporate the results of the principal activity which is described in the directors' report and which is continuing.

These accounts present information about the company as an individual undertaking and not about its group since the directors consider the company to qualify for exemption under the Companies Act 1985 Section 248(1) from the requirement to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced rent and service charges, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold property	- 2% on cost
	- over the period of the lease - Kingdom Close

A policy of revaluation, in accordance with FRS 15, has been adopted in respect of the long leasehold property. Details of valuations are stated in the fixed asset note.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, except for timing differences arising on revaluations of fixed assets which are not intended to be sold and gains on disposals of fixed assets which will be rolled over into replacement assets.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

INVESTMENTS

Investments in subsidiaries are recorded at cost.

2. STAFF COSTS

	2006 £	2005 £
Pension costs	<u>5,000</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	2006	2005
Directors	<u>2</u>	<u>2</u>

DOUGLAND HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2006

3. OPERATING PROFIT

The operating profit is stated after charging:

	2006	2005
	£	£
Depreciation - owned assets	-	7,762
Loss on disposal of fixed assets	1	33
Auditors' remuneration	<u>1,090</u>	<u>1,021</u>
Directors' emoluments	-	-
Directors' pension contributions to money purchase schemes	<u>5,000</u>	<u>-</u>

The number of directors to whom retirement benefits were accruing was as follows:

Money purchase schemes	<u>1</u>	<u>-</u>
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4. INTEREST RECEIVABLE AND SIMILAR INCOME

	2006	2005
	£	£
Deposit account interest	10,123	13,938
Other loan interest	1,912	1,199
Corporation tax interest	<u>5</u>	<u>4</u>
	<u>12,040</u>	<u>15,141</u>

5. TAXATION

Analysis of the tax charge

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

	2006	2005
	£	£
Current tax:		
UK corporation tax	<u>15,188</u>	<u>15,594</u>
Tax on profit on ordinary activities	<u>15,188</u>	<u>15,594</u>

DOUGLAND HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2006

5. TAXATION - continued

Factors affecting the tax charge

The tax assessed for the year is lower than the standard rate of corporation tax in the UK. The difference is explained below:

	2006 £	2005 £
Profit on ordinary activities before tax	<u>341,601</u>	<u>407,610</u>
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 19% (2005 - 19%)	64,904	77,446
Effects of:		
Group income not taxable	(50,666)	(63,333)
Depreciation not deductible	-	1,475
Loss on disposal of assets	-	6
Staff pension accrual	<u>950</u>	<u>-</u>
Current tax charge	<u>15,188</u>	<u>15,594</u>

Factors that may affect future tax charges

No provision has been made for deferred tax on gains recognised on revaluation of property to its market value. Such tax would become payable only if the property were sold without it being possible to claim rollover relief. The amount unprovided is £79,000.

6. DIVIDENDS

	2006 £	2005 £
Ordinary shares of £1 each Interim	<u>426,667</u>	<u>382,116</u>

7. TANGIBLE FIXED ASSETS

	Long leasehold property £
COST OR VALUATION	
At 1 August 2005	464,403
Revaluations	<u>400,597</u>
At 31 July 2006	<u>865,000</u>
DEPRECIATION	
At 1 August 2005	48,605
Revaluation adjustments	<u>(48,605)</u>
At 31 July 2006	<u>-</u>
NET BOOK VALUE	
At 31 July 2006	<u>865,000</u>
At 31 July 2005	<u>415,798</u>

DOUGLAND HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2006

7. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 July 2006 is represented by:

	Long leasehold property £
Valuation in 2006	400,597
Valuation in 2000	151,789
Cost	<u>312,614</u>
	<u>865,000</u>

If long leasehold property had not been revalued it would have been included at the following historical cost:

	2006 £	2005 £
Cost	<u>312,614</u>	<u>312,614</u>
Aggregate depreciation	<u>91,551</u>	<u>83,789</u>

Long leasehold property was valued on an open market basis on 2 May 2006 by Daniells Harrison Chartered Surveyors.

8. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 August 2005	68
Disposals	<u>(1)</u>
At 31 July 2006	<u>67</u>
NET BOOK VALUE	
At 31 July 2006	<u>67</u>
At 31 July 2005	<u>68</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Dougland Support Services Limited
Nature of business: Industrial cleaning

	%		
Class of shares:	holding		
Ordinary	66.67		
		2006 £	2005 £
Aggregate capital and reserves		478,236	550,815
Profit for the year		<u>194,088</u>	<u>108,697</u>

The following investment is owned and controlled by Dougland Support Services Limited, at the balance sheet date:

DOUGLAND HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2006

8. FIXED ASSET INVESTMENTS - continued

Cleaning Enterprises Limited

Nature of business: Provision of office cleaning and janitorial

	%	
Class of shares:	holding	
Ordinary	100.00	

	2006	2005
	£	£
Aggregate capital and reserves	167,633	98,383
Profit for the year	<u>69,250</u>	<u>172,596</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Amount due from subsidiary	32,687	53,402
Prepayments and accrued income	<u>900</u>	<u>1,117</u>
	<u>33,587</u>	<u>54,519</u>

There were no amounts falling due after more than one year.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Corporation tax	15,188	15,594
Directors' current accounts	57,976	17,976
Accruals and deferred income	<u>8,725</u>	<u>3,674</u>
	<u>81,889</u>	<u>37,244</u>

There were no amounts falling due after more than one year.

11. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

DOUGLAND HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2006

12. RESERVES

	Profit and loss account £	Revaluation reserve £	Totals £
At 1 August 2005	523,078	204,733	727,811
Profit for the year	326,413		326,413
Dividends	(426,667)		(426,667)
Surplus on property revaluations	-	449,202	449,202
	<u>422,824</u>	<u>653,935</u>	<u>1,076,759</u>
At 31 July 2006			

13. RELATED PARTY DISCLOSURES

During the year, the company received rent of £50,000 from its subsidiary undertaking, Dougland Support Services Limited.

Also, last year the company provided monies to fund Dougland Support Services Limited's working capital totalling £310,929. The company received interest of £1,912 in respect of this loan and at the balance sheet date the balance due from Dougland Support Services Limited was £32,687.

14. POST BALANCE SHEET EVENTS

The financial statements take into consideration events occurring between the balance sheet date and the date of their approval by the board of directors.

15. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2006 £	2005 £
Profit for the financial year	326,413	392,016
Dividends	<u>(426,667)</u>	<u>(382,116)</u>
	(100,254)	9,900
Other recognised gains and losses relating to the year (net)	<u>449,202</u>	<u>-</u>
Net addition to shareholders' funds	348,948	9,900
Opening shareholders' funds	<u>737,811</u>	<u>727,911</u>
Closing shareholders' funds	<u>1,086,759</u>	<u>737,811</u>
Equity interests	<u>1,086,759</u>	<u>737,811</u>

16. CONTROLLING PARTY

T F Hoyland, a director of the company, as disclosed in the Directors' Report, is the controlling party of Dougland Holdings Limited.