

# **DUNOON HOTELS LTD - 4428550**

## **ABBREVIATED BALANCE SHEET AS AT 31 MAY 2007**

	<u>2007</u>		<u>2006</u>
	£	£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets		674,270	673,397
<b><u>CURRENT ASSETS</u></b>			
Stocks	10,000		9,746
Debtors / Prepayments / Other	14,339		17,557
Cash at Bank	59,511		42,733
Cash in Hand	593		200
	<u>84,443</u>		<u>70,236</u>
<b><u>CREDITORS</u></b>			
Amounts falling due within one year	217,713		208,763
	<u>(133,270)</u>		<u>(138,527)</u>
Amounts falling due after more than one year		(368,575)	(386,448)
		<u><b>£172,425</b></u>	<u><b>£148,422</b></u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital		100	100
Profit and Loss Account		172,325	148,322
		<u><b>£172,425</b></u>	<u><b>£148,422</b></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

The directors acknowledge their responsibilities for -

(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, **and**

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

**Director**



Approved by the board on 13 February 2008

WEDNESDAY



A26 20/02/2008 385  
COMPANIES HOUSE