

DUNOON HOTELS LTD - 4428550

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2008

	<u>2008</u>	<u>2007</u>
	£	£
<u>FIXED ASSETS</u>		
Tangible Assets	662,416	674,270
<u>CURRENT ASSETS</u>		
Stocks	9,850	10,000
Debtors / Prepayments / Other	34,888	14,339
Cash at Bank	24,653	59,511
Cash in Hand	789	593
	<u>70,180</u>	<u>84,443</u>
<u>CREDITORS</u>		
Amounts falling due within one year	205,670	217,713
	<u>(135,490)</u>	<u>(133,270)</u>
Amounts falling due after more than one year	(352,096)	(368,575)
	<u>£174,830</u>	<u>£172,425</u>
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital	100	100
Profit and Loss Account	174,730	172,325
	<u>£174,830</u>	<u>£172,425</u>

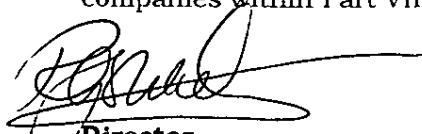
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

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

17th September 2008

THURSDAY



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25/09/2008

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COMPANIES HOUSE