

**DUNOON HOTELS LTD - 4428550**

**ABBREVIATED BALANCE SHEET AS AT 31 MAY 2009**

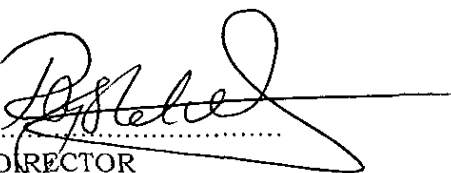
	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
Tangible Assets		667,510		662,416
<b><u>CURRENT ASSETS</u></b>				
Stocks	10,000		9,850	
Debtors / Prepayments / Other	29,494		34,888	
Cash at Bank	30,331		24,653	
Cash in Hand	668		789	
	<u>70,493</u>		<u>70,180</u>	
<b><u>CREDITORS</u></b>				
Amounts falling due within one year	258,961		205,670	
	<u></u>	(188,468)	<u></u>	(135,490)
Amounts falling due after more than one year		(382,889)		(352,096)
		<u><b>£96,153</b></u>		<u><b>£174,830</b></u>
<b><u>CAPITAL AND RESERVES</u></b>				
Called up Share Capital		100		100
Profit and Loss Account		96,053		174,730
		<u><b>£96,153</b></u>		<u><b>£174,830</b></u>

For the year ending 31st May 2009 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 accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

  
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DIRECTOR

Approved by the board on 3rd August 2009.

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COMPANIES HOUSE