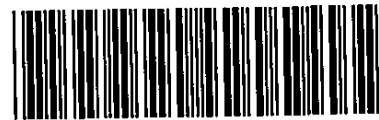


**REGISTERED NUMBER: 4526057**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2011  
FOR  
DENVER DUNDROD LIMITED**

FRIDAY



\*A1A5NH01\*

A16

01/06/2012

#309

COMPANIES HOUSE

---

**DENVER DUNDROD LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

	<b>PAGE</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

---

---

**DENVER DUNDROD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

**DIRECTOR:** Kleinwort Benson Trustees Limited  
Nick Kerr Sheppard  
Jill Skinner

**SECRETARY:** M M Reid

**REGISTERED OFFICE:** 52 Frederick Road  
Edgbaston  
Birmingham  
West Midlands  
B15 1HN

**REGISTERED NUMBER:** 4526057

---

**DENVER DUNDROD LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

The director presents its report with the financial statements of the company for the year ended 30<sup>th</sup> September 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of trustees

**DIRECTOR**

The directors shown below have held office during the whole year under review

Kleinwort Benson Trustees Limited  
Nick Kerr Sheppard  
Jill Skinner

The director holding office at 30<sup>th</sup> September 2011 did not hold any beneficial interest in the issued share capital of the company at 1st October 2010 or 30<sup>th</sup> September 2011

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



M M Reid - Secretary

DATED 25.05.2012

**DENVER DUNDROD LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

		2011
	Notes	£
<b>TURNOVER</b>		3,050
Administrative expenses		<u>2,365</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	685
Tax on profit on ordinary activities	3	144
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		541
Dividend		-
<b>RETAINED PROFIT FOR THE YEAR</b>		541
Retained profit B/fwd		4,751
<b>RETAINED PROFIT C/FWD</b>		<u>5,292</u>

The notes form part of these financial statements

**DENVER DUNDROD LIMITED**

**BALANCE SHEET  
30TH SEPTEMBER 2011**

	Notes	2011 £
<b>CURRENT ASSETS</b>		
Debtors	4	5,436
Cash in Hand		<u>1</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5	144
<b>NET CURRENT ASSETS</b>		<u>5,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,293</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	1
Profit and loss account	7	5,292
<b>SHAREHOLDERS' FUNDS</b>		<u>5,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30<sup>th</sup> September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> September 2011 in accordance with Section 476 of the Companies Act 2006

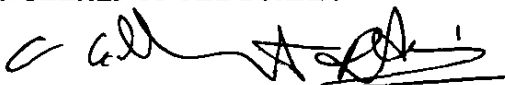
The director acknowledges its responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and

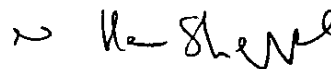
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**ON BEHALF OF THE BOARD:**



Kleinwort Benson Trustees Limited – Director  
Approved by the Board on



Nick Kerr Sheppard - Director

The notes form part of these financial statements

**DENVER DUNDROD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 OPERATING PROFIT**

The operating profit is stated after charging 2011

£  
Director's emoluments and other benefits etc =

**3 TAXATION**

**Analysis of the tax charge**

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

2011  
£  
Current Tax  
UK corporation tax 144  
Tax on profit on ordinary activities 144

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2011  
£  
Other Debtors 5,436

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2011  
£  
Taxation and social security 144

**DENVER DUNDROD LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS – continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

**6 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal Value £	2011 £
1,000	Ordinary	1	1,000

Allotted, issued and fully paid

Number	Class	Nominal £	2011 £
1	Ordinary	<u>£1</u>	<u>£1</u>

**7 RESERVES**

	Profit and Loss Account £
At 1 <sup>st</sup> October 2010	4,751
Retained profit for the year	<u>541</u>
At 30 <sup>th</sup> September 2011	5,292

**8 ULTIMATE CONTROL**

M M Reid has ultimate control of the company by virtue of a 100% shareholding in the company