

REGISTERED NUMBER: 4526057

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009
FOR
DENVER DUNDROD LIMITED**

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DENVER DUNDROD LIMITED
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FOR THE YEAR ENDED 30TH SEPTEMBER 2009

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DENVER DUNDROD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

DIRECTOR: Kleinwort Benson Trustees Limited

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 2009

The director presents its report with the financial statements of the company for the year ended 30th September 2008

PRINCIPAL ACTIVITY

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

DIRECTOR

Kleinwort Benson Trustees Limited was the sole director during the year under review

The director holding office at 30th September 2009 did not hold any beneficial interest in the issued share capital of the company at 1st October 2008 or 30th September 2009

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

8/7/10

DENVER DUNDROD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

		2009
	Notes	£
TURNOVER		3,050
Administrative expenses		2,365
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	685
Tax on profit on ordinary activities	3	144
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		541
Dividend		-
RETAINED PROFIT FOR THE YEAR		541
Retained profit B/fwd		3,782
RETAINED PROFIT C/FWD		4,323

The notes form part of these financial statements

DENVER DUNDROD LIMITED

**BALANCE SHEET
30TH SEPTEMBER 2009**

	Notes	2009 £
CURRENT ASSETS		
Debtors	4	4,467
Cash in Hand		1
CREDITORS		
Amounts falling due within one year	5	144
NET CURRENT ASSETS		<u>4,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,324</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Profit and loss account	7	<u>4,323</u>
SHAREHOLDERS' FUNDS		<u>4,324</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

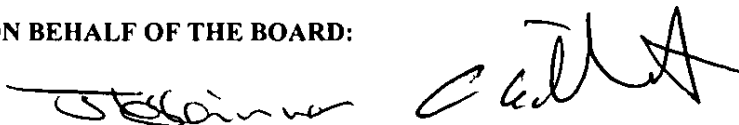
The director acknowledges its responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 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 Sections 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

The 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 7.7.10

The notes form part of these financial statements

DENVER DUNDROD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

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 2009

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

2009
£
Current Tax
UK Corporation tax 144
Tax on profit on ordinary activities 144

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2009
£
Other Debtors 4,467

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2009
£
Taxation and social security 144

DENVER DUNDROD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2009**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	2009
		£	£
1,000	Ordinary	1	1,000

Allotted, issued and fully paid

Number	Class	Nominal	2009
		£1	£1
1	Ordinary	<u>£1</u>	<u>£1</u>

7 RESERVES

	Profit and Loss Account £
At 1 st October 2008	3,782
Retained profit for the year	541
At 30 th September 2009	<u>4,323</u>

8 ULTIMATE CONTROL

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