

**Dundonald (Cumbernauld) Limited**  
**Annual report and accounts**  
**for the year ended 30 June 2016**

**Registered Number 5983938**

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# **Dundonald (Cumbernauld) Limited**

## **Annual report and accounts**

**for the year ended 30 June 2016**

<b>Contents</b>	<b>Page</b>
Balance sheet as at 30 June 2016	<b>1</b>
Notes to the financial statements for the year ended 30 June 2016	<b>2</b>

# Dundonald (Cumbernauld) Limited

Balance sheet as at 30 June 2016

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	1,233,567	1,233,567
<b>Creditors: amount falling due within one year</b>	3	(284,782)	(284,782)
<b>Net assets</b>		<u>948,785</u>	<u>948,785</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,400,001	1,400,001
Profit and loss account		(451,216)	(451,216)
<b>Shareholders' funds</b>		<u>948,785</u>	<u>948,785</u>

Company Number: 5983938

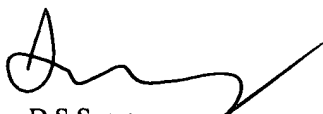
For the year ending 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 of the Companies Act 2006, and
- 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.

The financial statements on pages 1 and 2 were approved by the board of directors on 7 February 2017 and were signed on its behalf by

  
D S Syers  
Director

# Dundonald (Cumbernauld) Limited

## Notes to the financial statements

Year ended 30 June 2016

### 1. Accounting policies

#### Basis of preparation

These financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards.

### 2. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	<u>1,233,567</u>	<u>1,233,567</u>

### 3. Creditors: Amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings	<u>284,782</u>	<u>284,782</u>

### 4. Called up share capital

#### Authorised share capital:

	2016 £	2015 £
1,000 Ordinary shares of £1 each (2015: 1,000)	1,000	1,000
1,400,000 Deferred shares of £1 each (2015: 1,400,000)	<u>1,400,000</u>	<u>1,400,000</u>
	<u>1,401,000</u>	<u>1,401,000</u>

#### Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	1	1	1	1
Deferred shares of £1 each	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
	<u>1,400,001</u>	<u>1,400,001</u>	<u>1,400,001</u>	<u>1,400,001</u>

### 5. Ultimate parent company and related party transactions

The company's ultimate parent undertaking and controlling party is Town Centre Securities PLC, a company incorporated in England and which prepares group financial statements. Copies of the group financial statements can be obtained by writing to:

The Secretary  
Town Centre Securities PLC  
Town Centre House  
The Merrion Centre  
Leeds  
LS2 8LY