

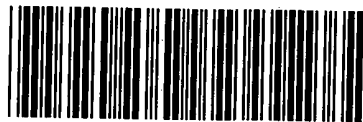
**DUNMOORE LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

WEDNESDAY



\*A5FZA1XC\*

A16

21/09/2016

#385

COMPANIES HOUSE

**DUNMOORE LIMITED**  
**REGISTERED NUMBER: 06008992**

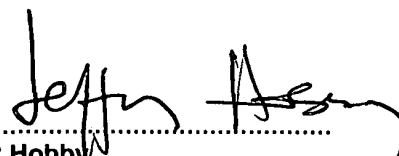
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	1	-
<b>CURRENT ASSETS</b>			
Debtors		70,453	161,003
Cash at bank		497	783
		<u>70,950</u>	<u>161,786</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(120,542)</u>	<u>(267,017)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(49,592)</u>	<u>(105,231)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(49,591)</u>	<u>(105,231)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4	4
Profit and loss account		(49,595)	(105,235)
<b>SHAREHOLDERS' DEFICIT</b>		<u>(49,591)</u>	<u>(105,231)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

  
 .....  
**J R Hobby**  
 Director

Date: 23rd June 2016

The notes on pages 2 to 3 form part of these financial statements.

## DUNMOORE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Going concern

The company has on-going support from its parent company, Dunmoore Group Limited. The directors therefore considers it appropriate to prepare the accounts on a going concern basis.

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	3 years straight line
--------------------	---	-----------------------

##### 1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

##### 1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

#### 2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 January 2015	-
Additions	1
	<hr/>
At 31 December 2015	1
	<hr/>
<b>Net book value</b>	
At 31 December 2015	1
	<hr/> <hr/>
At 31 December 2014	-
	<hr/> <hr/>

# **DUNMOORE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

### **2. FIXED ASSET INVESTMENTS (continued)**

#### **Subsidiary undertakings**

The following were subsidiary undertakings of the company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>
Dunmoore Properties Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(loss) £</b>
Dunmoore Properties Limited	<b>379,582</b>	<b>(94,691)</b>

### **3. SHARE CAPITAL**

	<b>2015 £</b>	<b>2014 £</b>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	-	4
3 A Ordinary shares of £1 each	3	-
1 B Ordinary share of £1	1	-
	<b>4</b>	<b>4</b>

### **4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent company at the balance sheet date was Dunmoore Group Limited.

The controlling party is J R Hobby by virtue of his shareholding in Dunmoore Group Limited.