

COMPANY REGISTRATION NUMBER 07848384

DUNBAR 571 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2014

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DUNBAR 571 LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2014

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DUNBAR 571 LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 November 2014. The company is dormant and has not traded during the year.

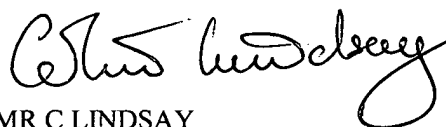
DIRECTORS

The directors who served the company during the year were as follows:

Mr C Lindsay
Mr K G Beattie

Registered office:
Capontree Veterinary Centre
Greenhill
Brampton
Cumbria
CA8 1SU

Signed on behalf of the directors



MR C LINDSAY

Director

Approved by the directors on 5/8/15.....

DUNBAR 571 LIMITED

BALANCE SHEET

30 NOVEMBER 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	3	<u>201</u>	<u>201</u>
TOTAL ASSETS		<u>201</u>	<u>201</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>201</u>	<u>201</u>
SHAREHOLDER'S FUNDS		<u>201</u>	<u>201</u>


For the year ended 30 November 2014 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; 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 5/8/15, and are signed on their behalf by:



Mr C Lindsay
Director

Company Registration Number: 07848384

The notes on page 3 form part of these financial statements.

DUNBAR 571 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	2014	2013
	£	£
Other debtors	<u>201</u>	<u>201</u>

4. RELATED PARTY TRANSACTIONS

At the balance sheet date, the company was owed £201 (2013 - £201) by Capontree Limited, the ultimate parent company, in respect of unpaid share capital. The balance is included as other debtors.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
A Ordinary shares of £1 each	200	200	200	200
B Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u>201</u>	<u>201</u>	<u>201</u>	<u>201</u>

The shares rank pari passu in all respects other than as follows:

The shares will rank separately with regard to dividend entitlement such that the directors may at any one time propose a dividend on one or more classes of share and not on the other class or classes.

The shares will also rank separately with regard to voting rights. The A Ordinary share have full voting rights whereas the B Ordinary shares have no voting rights.

Finally, the A Ordinary shares have a right to a return of capital on liquidation and the B Ordinary shares have no right to a return of capital on liquidation.

DUNBAR 571 LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 30 NOVEMBER 2014

The following page does not form part of the statutory financial statements.

DUNBAR 571 LIMITED

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DUNBAR 571 LIMITED

YEAR ENDED 30 NOVEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dunbar 571 Limited for the year ended 30 November 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Dunbar 571 Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dunbar 571 Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dunbar 571 Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dunbar 571 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dunbar 571 Limited. You consider that Dunbar 571 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dunbar 571 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Tower House
Lucy Tower Street
Lincoln
Lincolnshire
LN1 1XW

STREETS LLP
Chartered Accountants

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