



DUNBAR LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007



DUNBAR LIMITED

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DUNBAR LIMITED

INDEPENDENT AUDITORS' REPORT TO DUNBAR LIMITED UNDER ARTICLE 255B OF THE COMPANIES (NORTHERN IRELAND) ORDER 1986

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Dunbar Limited for the year ended 30 September 2007 prepared under Article 234 of the Companies (Northern Ireland) Order 1986.

This report is made solely to the company, in accordance with Article 255B of the Companies (NI) Order, 1986. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Article 254 of the Companies (Northern Ireland) Order 1986. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Articles 254(5) and (6) of the Order to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Articles 254(5) and (6) of the Companies (Northern Ireland) Order 1986, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Carlin Mc Laughlin & Co.

3 March 2008

**Chartered Certified Accountants
Registered Auditor**

**St. Mary's Road
Buncrana
Co. Donegal**

DUNBAR LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2	1,256,056		1,229,401	
Current assets					
Debtors		31,621		31,738	
Cash at bank and in hand		2,751		3,577	
		<u>34,372</u>		<u>35,315</u>	
Creditors: amounts falling due within one year		<u>(414,904)</u>		<u>(354,088)</u>	
Net current liabilities		<u>(380,532)</u>		<u>(318,773)</u>	
Total assets less current liabilities		875,524		910,628	
Creditors: amounts falling due after more than one year		<u>(251,491)</u>		<u>(318,530)</u>	
		<u>624,033</u>		<u>592,098</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		624,032		592,097	
Shareholders' funds - equity interests		<u>624,033</u>		<u>592,098</u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.
The financial statements were approved by the Board on 3 March 2008

Mr Colm McKenna
Director



Mrs Marie McKenna
Director



DUNBAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

No depreciation is provided on freehold buildings as it is the company's policy to maintain these so as to extend their useful lives thus making depreciation immaterial.

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	Nil
Land and buildings leasehold	Nil

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2006	1,229,401
Additions	26,655
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At 30 September 2007	1,256,056
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At 30 September 2006	1,229,401
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DUNBAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

3	Share capital	2007	2006
		£	£
	Authorised		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u> </u>	<u> </u>