



Company Registration No. NI 29226 (Northern Ireland)

**DUNBAR LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**



**CARLIN McLAUGHLIN & CO.**

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# DUNBAR LIMITED

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# DUNBAR LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,133,596		1,256,056	
<b>Current assets</b>					
Debtors		43,631		31,621	
Cash at bank and in hand		2,871		2,751	
		<u>46,502</u>		<u>34,372</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(441,294)</u>		<u>(414,904)</u>	
<b>Net current liabilities</b>		<u>(394,792)</u>		<u>(380,532)</u>	
<b>Total assets less current liabilities</b>		738,804		875,524	
<b>Creditors: amounts falling due after more than one year</b>		<u>(179,802)</u>		<u>(251,491)</u>	
		<u>559,002</u>		<u>624,033</u>	
<b>Capital and reserves</b>					
Called up share capital	3	1		1	
Profit and loss account		559,001		624,032	
<b>Shareholders' funds - equity interests</b>		<u>559,002</u>		<u>624,033</u>	

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986;
- (b) No notice has been deposited under Article 257B(2) of the Companies (Northern Ireland) Order 1986, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Article 229 of the Companies (Northern Ireland) Order 1986, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Article 234, and which otherwise comply with the requirements of this Order relating to accounts, so far as applicable to the company.

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.

## **DUNBAR LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2008**

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The financial statements were approved by the Board on 27 July 2009

Mr Colm McKenna  
Director



# DUNBAR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

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### 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.

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2007	1,256,056
Disposals	(122,460)
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At 30 September 2008	1,133,596
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At 30 September 2007	1,256,056
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## DUNBAR LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

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<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	1	1
		<u>          </u>	<u>          </u>