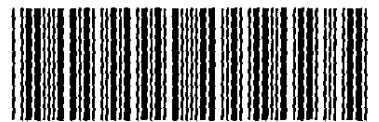


Registration number NI029226

**Dunbar Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2011**

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COMPANIES HOUSE

Dunbar Limited

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**Dunbar Limited**

**Abbreviated balance sheet  
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		1,700,000		1,700,000
<b>Current assets</b>					
Debtors		49,895		41,521	
Cash at bank and in hand		10,125		25,725	
		<u>60,020</u>		<u>67,246</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(181,246)</u>		<u>(456,035)</u>	
<b>Net current liabilities</b>			<u>(121,226)</u>		<u>(388,789)</u>
<b>Total assets less current liabilities</b>			1,578,774		1,311,211
<b>Net assets</b>			<u>1,578,774</u>		<u>1,311,211</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Other reserves			566,404		566,404
Profit and loss account			1,012,369		744,806
<b>Shareholders' funds</b>			<u>1,578,774</u>		<u>1,311,211</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Dunbar Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 September 2011**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved and authorised for issue by the Board on 30 March 2012 and signed on its behalf by

**Marie McKenna**

**Director**

*Marie McKenna*

**Registration number NI029226**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Dunbar Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Investment Properties**

Investment properties are stated at current market value. Investment properties were valued by Tom Magee Ltd, commercial property agent at 30th September 2010.

The director considers that this valuation fairly reflects the market value as at 30th September 2011.

##### **1.3. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### **1.4. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

# Dunbar Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2011

..... continued

2. Investment Properties	Investment Properties £	Total £
<b>Cost/revaluation</b>		
At 1 October 2010	1,700,000	1,700,000
At 30 September 2011	<u>1,700,000</u>	<u>1,700,000</u>
<b>Net book values</b>		
At 30 September 2011	<u>1,700,000</u>	<u>1,700,000</u>
At 30 September 2010	<u>1,700,000</u>	<u>1,700,000</u>
3. Share capital	2011 £	2010 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>