

A.B. (DUNDEE) LIMITED

**FINANCIAL STATEMENTS FOR
THE YEAR ENDED 30th June 2009**

**Phoenix Accountants & Taxation Advisers
The Business Centre
52a Church Street
Broughty Ferry
Dundee DD5 1HB**

August 2009



A.B. (DUNDEE) LIMITED
REPORT OF THE DIRECTORS

The Directors have pleasure in presenting their Report together with the Accounts for the Company for the period ended 30th June 2009

PRINCIPAL ACTIVITIES & BUSINESS REVIEW

The Company was formed to operate Public House.

RESULTS AND DIVIDENDS

To Date, the Company has been Dormant, therefore the results are as per the attached Balance Sheet, prepared in accordance with Schedule 4 of the Companies Act 1985.

DIRECTORS

The Directors who served during the period ended 30th June 2009 together with their interests in the £1 Ordinary Shares of the Company were as follows: -

2009

Mr Alan Thrupp

2

CLOSE COMPANY STATUS

The Company is close Company within the provisions of Section 232 of the Income and Corporation Taxes Act 1970.

Signed.....
Director

A.B. (DUNDEE) LIMITED

BALANCE SHEET AS AT 30th June 2009

	<u>2009</u>
	<u>£</u>
CURRENT ASSETS	
Cash in Hand	<u>2</u>
CAPITAL AND RESERVES:	
Called Up Share Capital	<u>2</u>

Exemption From Audit

- (a) For the period ended 30th June 2009, the Company was entitled to the exemption under Section 294AA(1) of the Companies Act 1985.
- (b) No notice from members, requiring an audit has been deposited under subsection (2) of Section 249B in relation to the Accounts for the period ended 30th June 2009.
- (c) I acknowledge my responsibilities for: -
1. Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 2. Preparing accounts which give a true and fair view of the state of affairs of the Company as at the financial period and of its profit/loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.
- (d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and
- (e) In the opinion of the Directors, the Company is entitled to these exemptions on the basis that it qualifies as a Small Company.

Signed.....

DIRECTOR

Date.....12/8/09

**ACCOUNTANT'S REPORT TO THE MEMBERS OF
A.B. (DUNDEE) LIMITED**

In our opinion, the Financial Statements (attached herewith) give a true and fair view of the state of the Company's affairs at 30th June 2009, in accordance with the companies Act 1985.

The Directors advise that the Company has been Dormant throughout the period, and does not require an Audit in accordance with the Companies Acts requirements, and our opinion concurs with theirs.

Signed.....*Phoenix Accountants*.....
Phoenix Accountants & Taxation Advisers

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