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REGISTERED NUMBER: NI039012 (Northern Ireland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Dunlogan Properties Limited

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Dunlogan Properties Limited (Registered number: NI039012)

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for the year ended 31 August 2013

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Dunlogan Properties Limited

Company Information for the year ended 31 August 2013

DIRECTORS:	Mr P B Thallon Mr P A G Thallon
SECRETARY:	Mr P B Thallon
REGISTERED OFFICE:	169a Upper Newtownards Road Belfast Co Antrim BT4 3HZ
REGISTERED NUMBER:	NI039012 (Northern Ireland)
ACCOUNTANTS:	McIlveen Howard Limited Chartered Accountants 169a Upper Newtownards Road Belfast BT4 3HZ
BANKERS:	First Trust Bank 39 High Street Newtownards Co. Down BT23 7HS

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Dunlogan Properties Limited (Registered number: NI039012)

Abbreviated Balance Sheet
31 August 2013

	Notes	2013 £	2013 £	2012 £	2012 £
FIXED ASSETS					
Tangible assets	2		234		592
CURRENT ASSETS					
Debtors		395,840		401,112	
Cash at bank		25,525		25,065	
		421,365		426,177	
CREDITORS					
Amounts falling due within one year		1,340		1,374	
NET CURRENT ASSETS			420,025		424,803
TOTAL ASSETS LESS CURRENT LIABILITIES			420,259		425,395
CAPITAL AND RESERVES					
Called up share capital	3		101		101
Profit and loss account			420,158		425,294
SHAREHOLDERS' FUNDS			420,259		425,395

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 30 May 2014 and were signed on its behalf by:

Mr P A G Thallon - Director

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Dunlogan Properties Limited (Registered number: NI039012)

Notes to the Abbreviated Accounts
for the year ended 31 August 2013

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a
small company.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance
sheet date.

Dividends
Dividends are included in the financial statements in the period in which they are actually paid.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	3,335
DEPRECIATION	
At 1 September 2012	2,743
Charge for year	358
At 31 August 2013	3,101
NET BOOK VALUE	
At 31 August 2013	234
At 31 August 2012	592

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
101	Ordinary	£1	101	101

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4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2013 and
31 August 2012:

	2013	2012
	£	£
Mr P A G Thallon		
Balance outstanding at start of year	5,272	272
Amounts advanced	-	5,000
Amounts repaid	(5,272)	-
Balance outstanding at end of year	-	5,272
Mr P B Thallon		
Balance outstanding at start of year	1,770	(5,030)
Amounts advanced	-	6,800
Amounts repaid	-	-
Balance outstanding at end of year	1,770	1,770

Mr P A G Thallon and Mr P B Thallon are also directors of Close Developments Limited. £193,837 loan balance was owed by Close Developments Ltd at the year end.

Mr P A G Thallon and Mr P B Thallon are also directors of Geera Properties Limited. £200,000 loan balance was owed by Geera Properties Limited at the year end.

5. ULTIMATE CONTROLLING PARTY

The controlling party is its directors.

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Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dunlogan Properties Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual
unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four)
have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act
2006, we have compiled the financial statements of the company for the year ended 31 August 2013 which comprise the
Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and
explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement.
Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile,
report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to
them in this 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 Board of Directors, as a body, for our work or for
this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in
Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the
compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2013 your duty to ensure that the company has kept
proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act
2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

McIlveen Howard Limited
Chartered Accountants

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