

D SCOTT FINANCIAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

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UNAUDITED ACCOUNTS
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D SCOTT FINANCIAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Directors	David Scott Elaine Scott
Company Number	12747310 (England and Wales)
Registered Office	OFFICE 4 THE BARNS FARM ROAD, CADDSDOWN INDUSTRIAL PARK BIDEFORD DEVON EX39 3BT United Kingdom
Accountants	Magnus Proctor FFA Lindisfarne Landkey Road Barnstaple Devon EX32 9BW

D SCOTT FINANCIAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	200	400
Current assets			
Cash at bank and in hand		38,922	47,813
Creditors: amounts falling due within one year	<u>5</u>	(4,479)	(11,713)
Net current assets		<u>34,443</u>	<u>36,100</u>
Net assets		<u>34,643</u>	<u>36,500</u>
Capital and reserves			
Share premium		4,000	4,000
Profit and loss account		<u>30,643</u>	<u>32,500</u>
Shareholders' funds		<u><u>34,643</u></u>	<u><u>36,500</u></u>

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 October 2023 and were signed on its behalf by

David Scott
Director

Company Registration No. 12747310

D SCOTT FINANCIAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

D Scott Financial Limited is a private company, limited by shares, registered in England and Wales, registration number 12747310. The registered office is OFFICE 4 THE BARNS, FARM ROAD, CADDSDOWN INDUSTRIAL PARK, BIDEFORD, DEVON, EX39 3BT, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	Straight line 3 years
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2022	600
At 31 July 2023	600
Depreciation	
At 1 August 2022	200
Charge for the year	200
At 31 July 2023	400
Net book value	
At 31 July 2023	200
At 31 July 2022	400

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxes and social security	3,829	5,063
Loans from directors	-	6,000
Accruals	650	650
	4,479	11,713

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FOR THE YEAR ENDED 31 JULY 2023

6 Average number of employees

During the year the average number of employees was 2 (2022: 2).

