

D C CONSULTING (SCOTLAND) LIMITED

**Company Registration Number:
SC210321 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

D C CONSULTING (SCOTLAND) LIMITED

Abbreviated Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	17,001	17,001
Tangible assets:	3	4,862	4,489
Total fixed assets:		21,863	21,490
Current assets			
Stocks:		18,955	18,700
Debtors:		144,387	94,592
Cash at bank and in hand:			0
Total current assets:		163,342	113,292
Creditors: amounts falling due within one year:		(143,228)	(101,086)
Net current assets (liabilities):		20,114	12,206
Total assets less current liabilities:		41,977	33,696
Total net assets (liabilities):		41,977	33,696

The notes form part of these financial statements

D C CONSULTING (SCOTLAND) LIMITED

Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	7,512	7,512
Revaluation reserve:		29,999	29,999
Profit and loss account:		4,466	(3,815)
Shareholders funds:		41,977	33,696

For the year ending 31 July 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 06 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: John P Craig
Status: Director

The notes form part of these financial statements

D C CONSULTING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

The turnover shown in the Profit & Loss Account represents amounts invoiced during the year, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. Office Equipment is being depreciated at 20% on the straight line basis.

Intangible fixed assets amortisation policy

Intangible assets relates to fixed asset investments.

D C CONSULTING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

2. Intangible assets

	Total
Cost	£
01 August 2015:	91,136
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 July 2016:	<u>91,136</u>
Amortisation	
01 August 2015:	74,135
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 July 2016:	<u>74,135</u>
Net book value	
31 July 2016:	<u>17,001</u>
31 July 2015:	<u>17,001</u>

D C CONSULTING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

3. Tangible assets

	Total
Cost	£
01 August 2015:	49,692
Additions:	2,543
Disposals:	0
Revaluations:	0
Transfers:	0
31 July 2016:	<u>52,235</u>
Depreciation	
01 August 2015:	45,203
Charge for year:	2,170
On disposals:	0
Other adjustments:	0
31 July 2016:	<u>47,373</u>
Net book value	
31 July 2016:	<u><u>4,862</u></u>
31 July 2015:	<u><u>4,489</u></u>

D C CONSULTING (SCOTLAND) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	75,120	0.10	7,512
Preference shares:			0
Total share capital (£):			7,512

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	75,120	0.10	7,512
Preference shares:			0
Total share capital (£):			7,512

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.