REGISTERED NUMBER: SC214675 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Dyson & Co. (Scotland) Ltd.

Contents of the Abbreviated Accounts for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 31 January 2016

DIRECTOR:	P Dyson
SECRETARY:	Ms C Rettie
REGISTERED OFFICE:	Sclentie Cottage Bonchester Bridge Hawick Roxburghshire TD9 8JJ
REGISTERED NUMBER:	SC214675 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 Thc Squarc Kelso Roxburghshire TD5 7HW

Abbreviated Balance Sheet
31 January 2016

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Tangible assets	2		1,041		953
CURRENT ASSETS					
Debtors		7,006		16,363	
Cash at bank		9,022		3,789	
		16,028		20,152	
CREDITORS					
Amounts falling due within one year		11,719		6,368	
NET CURRENT ASSETS			4,309		13,784
TOTAL ASSETS LESS CURRENT LIABILITIES			5,350		14,737
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			5,349		14,736
SHAREHOLDERS' FUNDS			5,350		14,737

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 26 April 2016 and were signed by:

P Dyson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Plant and machinery - 25% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	4,402
Additions	348
At 31 January 2016	4,750
DEPRECIATION	
At 1 February 2015	3,449
Charge for year	260
At 31 January 2016	3,709
NET BOOK VALUE	
At 31 January 2016	1,041
At 31 January 2015	953

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/16 £	31/1/15 £
1	Ordinary	1	1	1

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	31/1/16	31/1/15
	£	£
P Dyson		
Balance outstanding at start of year	8,863	4,443
Amounts advanced	15,362	13,463
Amounts repaid	(27,881)	(9,043)
Balance outstanding at end of year	(3,656)	8,863

As at 31st January 2016, the director had a loan balance with the company of £3,656. This is money due to him and is an interest free loan.

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.