# DALRY 183 LTD

**Company Registration Number:**
**SC224473 (Scotland)**

**Unaudited abridged accounts for the year ended 31 October 2017**

**Period of accounts**

**Start date: 01 November 2016**

**End date: 31 October 2017**

# DALRY 183 LTD

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# DALRY 183 LTD

## Balance sheet

### As at 31 October 2017

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 3 | **0** | 14,042 |
| **Total fixed assets:** | | **0** | 14,042 |
| **Current assets** | | | |
| Stocks: | | **0** | 21,537 |
| Debtors: | | **96,185** | 29,614 |
| Cash at bank and in hand: | | **23** | 23 |
| **Total current assets:** | | **96,208** | 51,174 |
| Creditors: amounts falling due within one year: | 4 | **(59,283)** | (44,430) |
| **Net current assets (liabilities):** | | **36,925** | 6,744 |
| Total assets less current liabilities: | | **36,925** | 20,786 |
| **Total net assets (liabilities):** | | **36,925** | 20,786 |
| **Capital and reserves** | | | |
| Called up share capital: | | **1** | 1 |
| Profit and loss account: | | **36,924** | 20,785 |
| **Shareholders funds:** | | **36,925** | 20,786 |

The notes form part of these financial statements

# DALRY 183 LTD

## Balance sheet statements

For the year ending 31 October 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 July 2018**
**and signed on behalf of the board by:**

Name: Mr I Shaw
Status: Director

The notes form part of these financial statements

# DALRY 183 LTD

## Notes to the Financial Statements

### for the Period Ended 31 October 2017

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## 2. Employees

| | *2017* | *2016* |
|---|---|---|
| **Average number of employees during the period** | 10 | 10 |

## 3. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 November 2016 | 14,042 |
| Disposals | (14,042) |
| At 31 October 2017 | **0** |
| **Net book value** | |
| At 31 October 2017 | **0** |
| At 31 October 2016 | **14,042** |

# DALRY 183 LTD

## Notes to the Financial Statements

### for the Period Ended 31 October 2017

**4. Creditors: amounts falling due within one year note**

Bank loans and overdrafts Corporation tax Other taxation and social security Other creditors

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.