REGISTERED NUMBER: SC247549 (Scotland)

Unaudited Financial Statements

For The Year Ended 31st August 2017

for

Design Air (Scotland) Limited

Contents of the Financial Statements
For The Year Ended 31st August 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

Design Air (Scotland) Limited

Company Information
For The Year Ended 31st August 2017

DIRECTORS:	M Herron Mrs J Herron
SECRETARY:	Mrs J Herron
REGISTERED OFFICE:	8 Douglas Street Hamilton South Lanarkshire ML3 0BP
REGISTERED NUMBER:	SC247549 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co. Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP

Balance Sheet
31st August 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	**49,565**	48,549
CURRENT ASSETS			
Stocks		**3,000**	3,000
Debtors	5	**81,194**	121,529
Cash at bank		**231,681**	132,620
		315,875	257,149
CREDITORS			
Amounts falling due within one year	6	**(129,180)**	(103,047)
NET CURRENT ASSETS		**186,695**	154,102
TOTAL ASSETS LESS CURRENT LIABILITIES		**236,260**	202,651
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**236,160**	202,551
SHAREHOLDERS' FUNDS		**236,260**	202,651

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9th November 2017 and were signed on its behalf by:

M Herron - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31st August 2017

1. STATUTORY INFORMATION

Design Air (Scotland) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1st September 2016	**97,696**
Additions	**24,191**
Disposals	**(21,943)**
At 31st August 2017	**99,944**
DEPRECIATION	
At 1st September 2016	**49,147**
Charge for year	**16,232**
Eliminated on disposal	**(15,000)**
At 31st August 2017	**50,379**
NET BOOK VALUE	
At 31st August 2017	**49,565**
At 31st August 2016	48,549

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	**75,332**	115,191
Other debtors	**5,862**	6,338
	81,194	121,529

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	**39,005**	20,671
Taxation and social security	**51,107**	40,387
Other creditors	**39,068**	41,989
	129,180	103,047

Design Air (Scotland) Limited

Report of the Accountants to the Directors of Design Air (Scotland) Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2017 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co. Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

9th November 2017

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.