

Registration number SC297421

Dechmont Food Solutions Ltd

Abbreviated accounts

for the year ended 28 February 2010

SATURDAY



SCT

S15WZNP5

25/09/2010

COMPANIES HOUSE

302

Dechmont Food Solutions Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Dechmont Food Solutions Ltd

**Chartered Accountants' report to the Board of Directors on the
unaudited accounts of Dechmont Food Solutions Ltd**

The following reproduces the text of the report prepared for the purposes of section 477 of the Companies Act 2006 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 5) have been prepared.

In accordance with the engagement letter dated 21 July 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 3 to 8 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 28 February 2010 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Barrie Scott Limited
Chartered Accountants

23rd September 2010

30 Mid Street
Bathgate
West Lothian
EH48 1PT

Dechmont Food Solutions Ltd

**Abbreviated balance sheet
as at 28 February 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,028		9,371
Current assets					
Stocks		454		-	
Debtors		150		105	
Cash at bank and in hand		59,577		61,399	
		<u>60,181</u>		<u>61,504</u>	
Creditors: amounts falling due within one year		<u>(25,170)</u>		<u>(9,921)</u>	
Net current assets			<u>35,011</u>		<u>51,583</u>
Total assets less current liabilities			<u>42,039</u>		<u>60,954</u>
Net assets			<u><u>42,039</u></u>		<u><u>60,954</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>41,939</u>		<u>60,854</u>
Shareholders' funds			<u><u>42,039</u></u>		<u><u>60,954</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Dechmont Food Solutions Ltd

Abbreviated balance sheet (continued)

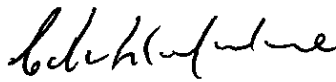
**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2010 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 20/9/10 and signed on its behalf by



Colin MacFarlane
Director

Registration number SC297421

The notes on pages 4 to 5 form an integral part of these financial statements.

Dechmont Food Solutions Ltd

**Notes to the abbreviated financial statements
for the year ended 28 February 2010**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer equipment	- 3 years straight line
Motor vehicles	- 25% reducing balance

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 March 2009	21,758
At 28 February 2010	21,758
Depreciation	
At 1 March 2009	12,387
Charge for year	2,343
At 28 February 2010	14,730
Net book values	
At 28 February 2010	7,028
At 28 February 2009	9,371

Dechmont Food Solutions Ltd

**Notes to the abbreviated financial statements
for the year ended 28 February 2010**

..... continued

3. Share capital	2010	2009
	£	£
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>