

Registration number SC297421

Dechmont Food Solutions Ltd

Abbreviated accounts

for the year ended 28 February 2011



Dechmont Food Solutions Ltd

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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 5 May 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of Dechmont Food Solutions Ltd on pages 3 to 10 from the accounting records and information and explanations supplied to us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the board of directors of Dechmont Food Solutions Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to enable us to prepare the accounts on behalf of Dechmont Food Solutions Ltd and state those matters that we have agreed to state to the board of directors and of Dechmont Food Solutions Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. 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.

It is your duty to ensure that Dechmont Food Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of Dechmont Food Solutions Ltd. You consider that Dechmont Food Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Dechmont Food Solutions Ltd. 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 statutory accounts.

Barrie Scott Limited

**Barrie Scott Limited
Chartered Accountants**

6th June 2011

**30 Mid Street
Bathgate
West Lothian
EH48 1PT**

Dechmont Food Solutions Ltd

**Abbreviated balance sheet
as at 28 February 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,683		7,028
Current assets					
Stocks		439		454	
Debtors		14,402		150	
Cash at bank and in hand		27,427		59,577	
		<u>42,268</u>		<u>60,181</u>	
Creditors: amounts falling due within one year		<u>(14,301)</u>		<u>(25,170)</u>	
Net current assets			<u>27,967</u>		<u>35,011</u>
Total assets less current liabilities			33,650		42,039
Provisions for liabilities			<u>(316)</u>		<u>-</u>
Net assets			<u>33,334</u>		<u>42,039</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			33,234		41,939
Shareholders' funds			<u>33,334</u>		<u>42,039</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 2011**

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 2011 ; 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 2006 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 relating to small companies .

The abbreviated accounts were approved by the Board on **31 6 2011** 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 2011**

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. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year.

1.3. 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:

Fixtures, fittings and equipment	- 3 years straight line
Motor vehicles	- 25% reducing balance

1.4. Stock

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

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 March 2010	21,758
Additions	449
At 28 February 2011	22,207

Depreciation

At 1 March 2010	14,730
Charge for year	1,794
At 28 February 2011	16,524

Net book values

At 28 February 2011	5,683
At 28 February 2010	7,028

Dechmont Food Solutions Ltd

**Notes to the abbreviated financial statements
for the year ended 28 February 2011**

..... continued

3. Share capital	2011 £	2010 £
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>