

Company registration number: SC297421

Dechmont Food Solutions Ltd

Unaudited financial statements

28 February 2017

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Dechmont Food Solutions Ltd

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Dechmont Food Solutions Ltd

Directors and other information

Directors	Mr Colin MacFarlane Mrs Lynne MacFarlane
Secretary	Lynne MacFarlane
Company number	SC297421
Registered office	2 Houston Mains Holdings Dechmont Broxburn West Lothian EH52 6JY
Accountants	Barrie Scott & Co. 30 Mid Street Bathgate West Lothian EH48 1PT
Bankers	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

Dechmont Food Solutions Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of Dechmont Food Solutions Ltd
Year ended 28 February 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dechmont Food Solutions Ltd for the year ended 28 February 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a 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 letter dated 15 September 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Dechmont Food Solutions Ltd and state those matters that we have agreed to state to the board of directors 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 Dechmont Food Solutions Ltd and its 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 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 or a review of the financial statements 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 financial statements.

Barrie Scott / Co

Barrie Scott & Co.
Accountants & Tax Advisers

30 Mid Street
Bathgate
West Lothian
EH48 1PT

2ND October 2017

Dechmont Food Solutions Ltd

**Statement of financial position
28 February 2017**

	2017		2016
	£	£	£
Fixed assets		939	1,379
Current assets	136,861		210,413
Prepayments and accrued income	89		106
		136,950	210,519
Creditors: amounts falling due within one year		(126,587)	(155,472)
Net current assets		10,363	55,047
Total assets less current liabilities		11,302	56,426
Accruals and deferred income		(1,150)	(1,150)
Net assets		10,152	55,276
Capital and reserves		10,152	55,276

Notes to the financial statements

1. Directors advances, credits and guarantees

Creditors includes £114,580 (2016: £114,088) owed to the directors.

C McFarlane is owed £57,290 (2016: £57,044) and L McFarlane is owed £57,290 (2016: £57,044).

These loans are interest free and have no fixed terms of repayment.

Dechmont Food Solutions Ltd

Statement of financial position (continued)
Year ended 28 February 2017

2. Transition to FRS 105

These are the first financial statements that comply with FRS 105 transitioning at 01 March 2016.

This has affected the previously reported financial position and financial performance as follows:

	As at 29 February 2016 £
Reconciliation of equity	
Capital and reserves (as previously stated)	55,000
Deferred tax position removed	276
	<u>55,276</u>
Reconciliation of profit for year	
Profit for the year (as previously stated)	95,256
Deferred tax removed	(105)
	<u>95,151</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 27 September 2017, and are signed on behalf of the board by:



Mr Colin MacFarlane
Director

Company registration number: SC297421

The company is a private company limited by shares, registered in Scotland.