

Company registration number: SC297421

Dechmont Food Solutions Ltd

Unaudited filleted financial statements

28 February 2018

Dechmont Food Solutions Ltd

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Dechmont Food Solutions Ltd

Directors and other information

Directors

Colin MacFarlane
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 2018

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 2018 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/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. 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 ICAS as detailed at <http://www.icas.com/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.

Accountants & Tax Advisers

30 Mid Street

Bathgate

West Lothian

EH48 1PT

10 September 2018

Dechmont Food Solutions Ltd

Statement of financial position

28 February 2018

	2018		2017	
	£	£	£	£
Fixed assets		704		939
Current assets	186,487		136,861	
Prepayments and accrued income	84		89	
		186,571		136,950
Creditors: amounts falling due within one year		(175,142)		(126,587)
Net current assets		11,429		10,363
Total assets less current liabilities		12,133		11,302
Accruals and deferred income		(1,208)		(1,150)
Net assets		10,925		10,152
Capital and reserves		10,925		10,152
Notes to the financial statements				

Dechmont Food Solutions Ltd

Year ended 28 February 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors advances, credits and guarantees

Creditors includes £146,692 (2017: £114,580) owed to the directors. C McFarlane is owed £73,346 (2017: £57,290) and L McFarlane is owed £73,346 (2017: £57,290). These loans are interest free and have no fixed terms of repayment.

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 September 2018 , and are signed on behalf of the board by:

Colin MacFarlane

Director

Company registration number: SC297421

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

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.