REGISTERED NUMBER: SC338045 (Scotland)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Dunedin Advisory Limited

Eden Fyfe Accounts Limited
H5, Newark Business Park
Newark Road South
Glenrothes
Fife
KY7 4NS

Dunedin Advisory Limited (Registered number: SC338045)

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for the Year Ended 31 July 2017

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Dunedin Advisory Limited

Company Information
for the Year Ended 31 July 2017

DIRECTORS:	C Convy E Maclean J Stewart
REGISTERED OFFICE:	H5 Newark Business Park Newark Road South Glenrothes Fife KY7 4NS
REGISTERED NUMBER:	SC338045 (Scotland)
ACCOUNTANTS:	Eden Fyfe Accounts Limited H5, Newark Business Park Newark Road South Glenrothes Fife KY7 4NS

Report of the Directors
for the Year Ended 31 July 2017

The directors present their report with the financial statements of the company for the year ended 31 July 2017.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 August 2016 to the date of this report.

C Convy
E Maclean

Other changes in directors holding office are as follows:

J Stewart - appointed 27 April 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

C Convy - Director

12 April 2018

Abridged Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS					
Tangible assets	3		1,402		2,549
CURRENT ASSETS					
Work in Progress		-		8,250	
Debtors		7,144		2,415	
Cash at bank		28,525		2,702	
		35,669		13,367	
CREDITORS					
Amounts falling due within one year		23,974		3,225	
NET CURRENT ASSETS			11,695		10,142
TOTAL ASSETS LESS CURRENT LIABILITIES			13,097		12,691
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Retained earnings			13,096		12,690
SHAREHOLDERS' FUNDS			13,097		12,691

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 12 April 2018 and were signed on its behalf by:

C Convy - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Dunedin Advisory 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.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 30% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing work in progress to their present location and condition.

The company outsourced all case work resulting in no work in progress being carried.

Taxation
Taxation for the year comprises current 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 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.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 August 2016 and 31 July 2017	16,857
DEPRECIATION	
At 1 August 2016	14,308
Charge for year	1,147
At 31 July 2017	15,455
NET BOOK VALUE	
At 31 July 2017	1,402
At 31 July 2016	2,549

continued...

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.7.17 £	31.7.16 £
1	Share capital 1	£1	1	1

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.