

Registered number  
SC359721

Dalply Ltd

Abbreviated Accounts

31 May 2016

**Dalply Ltd****Registered number:** SC359721**Abbreviated Balance Sheet****as at 31 May 2016**

|                                                       | Notes    | 2016<br>£ | 2015<br>£ |
|-------------------------------------------------------|----------|-----------|-----------|
| <b>Fixed assets</b>                                   |          |           |           |
| Tangible assets                                       | 2        | 5,605     | 7,474     |
| <b>Current assets</b>                                 |          |           |           |
| Cash at bank and in hand                              | -        | 20,312    |           |
| <b>Creditors: amounts falling due within one year</b> | (11,305) | (27,672)  |           |
| <b>Net current liabilities</b>                        |          | (11,305)  | (7,360)   |
| <b>Net (liabilities)/assets</b>                       |          | (5,700)   | 114       |
| <b>Capital and reserves</b>                           |          |           |           |
| Called up share capital                               | 3        | 2         | 2         |
| Profit and loss account                               |          | (5,702)   | 112       |
| <b>Shareholders' funds</b>                            |          | (5,700)   | 114       |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Patric Catterall

Director

Approved by the board on 20 September 2016

## Notes to the Abbreviated Accounts for the year ended 31 May 2016

### **Basis of preparation**

### Turnover

### Depreciation

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% reducing balance |
|---------------------|----------------------|

## £

|                |               |
|----------------|---------------|
| At 1 June 2015 | 12,105        |
| At 31 May 2016 | <u>12,105</u> |

|                     |              |
|---------------------|--------------|
| At 1 June 2015      | 4,631        |
| Charge for the year | 1,869        |
| At 31 May 2016      | <u>6,500</u> |

|                |              |
|----------------|--------------|
| At 31 May 2016 | 5,605        |
| At 31 May 2015 | <u>7,474</u> |

| 3 | Share capital                       | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|---|-------------------------------------|---------------|-------------|--------|--------|
|   | Allotted, called up and fully paid: |               |             |        |        |
|   | Ordinary shares                     | £1 each       | 2           | 2      | 2      |

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