

REGISTERED NUMBER: SC359721 (Scotland)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Dalply Limited

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for the Year Ended 31 May 2018**

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**Company Information
for the Year Ended 31 May 2018**

DIRECTOR: P S Catterall

SECRETARY: Mrs J Catterall

REGISTERED OFFICE: 6 Wyndhead
Lauder
Berwickshire
TD2 6QQ

REGISTERED NUMBER: SC359721 (Scotland)

ACCOUNTANTS: Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

**Statement of Financial Position
31 May 2018**

	31/5/18 £	£	31/5/17 £	£
FIXED ASSETS		3,153		4,204
CURRENT ASSETS	23,592		2,588	
CREDITORS				
Amounts falling due within one year	(29,483)		(6,730)	
NET CURRENT LIABILITIES		(5,891)		(4,142)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,738)</u>		<u>62</u>
CAPITAL AND RESERVES		<u>(2,738)</u>		<u>62</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2018 and 31 May 2017:

	31/5/18 £	31/5/17 £
P S Catterall		
Balance outstanding at start of year	(1,359)	(1,359)
Amounts advanced	57,793	-
Amounts repaid	(57,975)	-
Balance outstanding at end of year	<u>(1,541)</u>	<u>(1,359)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Dalply Limited (by shares) (Registered number: SC359721)

Statement of Financial Position - continued
31 May 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 January 2019 and were signed by:

P S Catterall - Director

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.