REGISTERED NUMBER: SC359721 (Scotland)

Unaudited Financial Statements for the Year Ended 31 May 2020

for

Dalply Limited

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Company Information
for the Year Ended 31 May 2020

DIRECTOR:	P S 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 2020

	31/5/20 £	£	31/5/19 £	£
FIXED ASSETS		22,685		20,124
CURRENT ASSETS	55,727		36,310	
CREDITORS				
Amounts falling due within one year	(40,928)		(27,524)	
NET CURRENT ASSETS		14,799		8,786
TOTAL ASSETS LESS CURRENT LIABILITIES		37,484		28,910
CREDITORS				
Amounts falling due after more than one year		691		4,865
NET ASSETS		36,793		24,045
CAPITAL AND RESERVES		36,793		24,045

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - 1) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2020 and 31 May 2019:

	31/5/20 £	31/5/19 £
P S Catterall		
Balance outstanding at start of year	(304)	(1,541)
Amounts advanced	75,395	63,072
Amounts repaid	(78,084)	(61,835)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(2,993)	(304)

continued...

Statement of Financial Position - continued
31 May 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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.

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

The financial statements were approved by the director and authorised for issue on 8 January 2021 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.