

Unaudited Financial Statements for the Year Ended 31 May 2022

for

Dalply Limited

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for the Year Ended 31 May 2022**

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**Company Information
for the Year Ended 31 May 2022**

DIRECTORS:

P S Catterall
Mrs J Catterall
W R 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 2022

	31/5/22		31/5/21
	£	£	£
FIXED ASSETS		30,589	24,977
CURRENT ASSETS	74,511		77,316
CREDITORS			
Amounts falling due within one year	<u>(56,188)</u>		<u>(71,461)</u>
NET CURRENT ASSETS		<u>18,323</u>	<u>5,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48,912	30,832
CREDITORS			
Amounts falling due after more than one year		<u>20,756</u>	<u>-</u>
NET ASSETS		<u><u>28,156</u></u>	<u><u>30,832</u></u>
CAPITAL AND RESERVES		<u><u>28,156</u></u>	<u><u>30,832</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - 3) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2022 and 31 May 2021:

	31/5/22	31/5/21
	£	£
P S Catterall and Mrs J Catterall		
Balance outstanding at start of year	(30,987)	(2,992)
Amounts advanced	133,412	68,398
Amounts repaid	(98,908)	(96,393)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,517</u>	<u>(30,987)</u>

Statement of Financial Position - continued
31 May 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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 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 Board of Directors and authorised for issue on 23 November 2022 and were signed on its behalf 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.