REGISTERED NUMBER: SC360445 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Dalry Trading Company Limited

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Dalry Trading Company Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:	Gerald H Michael
SECRETARY:	Mrs Patrizia Michael
REGISTERED OFFICE:	10 East Kirkland Dalry North Ayrshire KA24 4LP
REGISTERED NUMBER:	SC360445 (Scotland)
ACCOUNTANTS:	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		187		2
CURRENT ASSETS					
Debtors		2,100		2,848	
CREDITORS					
Amounts falling due within one year		10,148		17,770	
NET CURRENT LIABILITIES			(8,048)		(14,922)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,861)		(14,920)
PROVISIONS FOR LIABILITIES			37		-
NET LIABILITIES			(7,898)		(14,920)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(7,899)		(14,921)
SHAREHOLDERS' FUNDS			(7,898)		(14,920)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 September 2016 and were signed by:

Gerald H Michael - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 33.33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	5,769
Additions	278
At 31 May 2016	6,047
DEPRECIATION	
At 1 June 2015	5,767
Charge for year	93
At 31 May 2016	5,860
NET BOOK VALUE	
At 31 May 2016	187
At 31 May 2015	2

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	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.