D & L Contracts (Perth) Ltd.

Registered number: SC405071

Balance Sheet

as at 31 August 2016

		2016		2015
		£		£
Fixed assets		66,002		7,147
Current assets	96,093		63,919	
Creditors: amounts falling due within one year	(116,404)		(55,731)	
Net current (liabilities)/assets		(20,311)		8,188
Total assets less current liabilities		45,691		15,335
Creditors: amounts falling due after more than one year		(36,944)		-
Net assets		8,747		15,335
Capital and reserves		8,747		15,335

Included in other creditors is a loan balance of £350 due to Linda McGibbon, director.

The company is a private company limited by shares and incorporated in Scotland. Its registered office is South Ardittie Farmhouse, Methven, Perth PH1 3TA.

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Frank McGibbon

Director

Approved by the board on 31 May 2017

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.