Registered Number SC415581

DALRYMPLE INVESTMENTS LIMITED

Abbreviated Accounts

31 January 2016

DALRYMPLE INVESTMENTS LIMITED **Registered Number SC415581**

Abbreviated Balance Sheet as at 31 January 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Investments	2	45,000	45,000
		45,000	45,000
Current assets			
Debtors		680	681
Cash at bank and in hand		1,094	2,418
		1,774	3,099
Creditors: amounts falling due within one year		(1,707)	(887)
Net current assets (liabilities)		67	2,212
Total assets less current liabilities		45,067	47,212
Creditors: amounts falling due after more than one year		-	(11,000)
Total net assets (liabilities)		45,067	36,212
Capital and reserves			
Called up share capital		2	2
Share premium account		39,999	39,999
Profit and loss account		5,066	(3,789)
Shareholders' funds		45,067	36,212

- For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 October 2016

And signed on their behalf by:
A J R Kelly, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015
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Valuation information and policy
Investments are shown at cost.

2 **Fixed assets Investments**
The investments represent a 45% interest in the issued share capital of Creme de la Crepe Limited, an unlisted company registered in Scotland.

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