REGISTERED NUMBER: SC463525 (Scotland)

Unaudited Financial Statements for the Year Ended 30 November 2016

for

Dalcrue Consulting Limited

Dalcrue Consulting Limited (Registered number: SC463525)

Contents of the Financial Statements
for the Year Ended 30 November 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Dalcrue Consulting Limited

Company Information
for the Year Ended 30 November 2016

DIRECTORS:	M Templeton Mrs C A Templeton
REGISTERED OFFICE:	23 Rattray Drive Edinburgh EH10 5TH
REGISTERED NUMBER:	SC463525 (Scotland)
ACCOUNTANTS:	Sutherland Black Chartered Accountants 8 Deer Park Avenue Fairways Business Park Livingston West Lothian EH54 8GA

Dalcrue Consulting Limited (Registered number: SC463525)

Balance Sheet
30 November 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		31,936		15,600
Cash at bank			31,421		60,317
			63,357		75,917
CREDITORS					
Amounts falling due within one year	3		38,670		39,033
NET CURRENT ASSETS			24,687		36,884
TOTAL ASSETS LESS CURRENT LIABILITIES			24,687		36,884
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account	5		24,587		36,784
SHAREHOLDERS' FUNDS			24,687		36,884

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 August 2017 and were signed on its behalf by:

M Templeton - Director

The notes form part of these financial statements

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.

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	14,089	15,600
Other debtors	17,847	-
	31,936	15,600

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	38,670	38,972
Other creditors	-	61
	38,670	39,033

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	1	100	100

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5. RESERVES

	Profit and loss account £
At 1 December 2015	36,784
Profit for the year	120,023
Dividends	(132,220)
At 30 November 2016	24,587

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owes Mr M Templeton, a director of the company, £nil (2015 - £30). This balance is included in other creditors. There are no fixed repayment terms and interest is not payable on this balance.

At the balance sheet date the company owes Mrs C Templeton, a director of the company, £nil (2015 - £30). This balance is included in other creditors. There are no fixed repayment terms and interest is not payable on this balance.

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.