REGISTERED NUMBER: SC463525 (Scotland)

Report of the Directors and

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Dalcrue Consulting Limited

Dalcrue Consulting Limited (Registered number: SC463525)

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for the Year Ended 30 November 2017

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Dalcrue Consulting Limited

Company Information
for the Year Ended 30 November 2017

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

Report of the Directors
for the Year Ended 30 November 2017

The directors present their report with the financial statements of the company for the year ended 30 November 2017.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of consultancy.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 December 2016 to the date of this report.

M Templeton
Mrs C A Templeton

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

M Templeton - Director

21 August 2018

Dalcrue Consulting Limited (Registered number: SC463525)

Income Statement
for the Year Ended 30 November 2017

	Notes	2017 £	2016 £
TURNOVER		153,809	178,702
Administrative expenses		31,690	28,622
OPERATING PROFIT and PROFIT BEFORE TAXATION		122,119	150,080
Tax on profit		23,510	30,057
PROFIT FOR THE FINANCIAL YEAR		98,609	120,023

The notes form part of these financial statements

Balance Sheet
30 November 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		699		-
CURRENT ASSETS					
Debtors	6	-		31,936	
Cash at bank		45,547		31,421	
		45,547		63,357	
CREDITORS					
Amounts falling due within one year	7	38,144		38,670	
NET CURRENT ASSETS			7,403		24,687
TOTAL ASSETS LESS CURRENT LIABILITIES			8,102		24,687
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		8,002		24,587
SHAREHOLDERS' FUNDS			8,102		24,687

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2017

The financial statements have been prepared 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 21 August 2018 and were signed on its behalf by:

M Templeton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Dalcrue Consulting Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33.33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. OPERATING PROFIT

The operating profit is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	20	-

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5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	719
At 30 November 2017	719
DEPRECIATION	
Charge for year	20
At 30 November 2017	20
NET BOOK VALUE	
At 30 November 2017	699

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	14,089
Prepayments and accrued income	-	17,847
	-	31,936

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	23,510	30,074
VAT	14,634	8,596
	38,144	38,670

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100

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9. **RESERVES**

	Retained earnings £
At 1 December 2016	24,587
Profit for the year	98,609
Dividends	(115,194)
At 30 November 2017	8,002

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.