REGISTERED NUMBER: SC463525 (Scotland)

Unaudited Financial Statements

for the Period 1 December 2017 to 31 March 2019

for

Dalcrue Consulting Limited

Dalcrue Consulting Limited (Registered number: SC463525)

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for the Period 1 December 2017 to 31 March 2019

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Dalcrue Consulting Limited

Company Information
for the Period 1 December 2017 to 31 March 2019

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

Balance Sheet
31 March 2019

	Notes	2019 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		379		699
CURRENT ASSETS					
Cash at bank		50,707		45,547	
CREDITORS					
Amounts falling due within one year	5	36,743		38,144	
NET CURRENT ASSETS			13,964		7,403
TOTAL ASSETS LESS CURRENT LIABILITIES			14,343		8,102
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings	7		14,243		8,002
SHAREHOLDERS' FUNDS			14,343		8,102

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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
31 March 2019

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 August 2019 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 period 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 period was 1 (2017 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 December 2017 and 31 March 2019	719
DEPRECIATION	
At 1 December 2017	20
Charge for period	320
At 31 March 2019	340
NET BOOK VALUE	
At 31 March 2019	379
At 30 November 2017	699

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2017 £
Tax	36,653	23,510
VAT	-	14,634
Directors' current accounts	90	-
	36,743	38,144

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2017 £
100	Ordinary	£1	100	100

7. RESERVES

	Retained earnings £
At 1 December 2017	8,002
Profit for the period	155,641
Dividends	(149,400)
At 31 March 2019	14,243

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.