

**CAPALL DORCHA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

CAPALL DORCHA LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2023

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CAPALL DORCHA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2023

Director	Barry Robertson
Company Number	SC463536 (Scotland)
Registered Office	1 Collins Drive Loans Troon Ayrshire KA10 7HA Scotland
Accountants	SYKAM & Co Limited 19 Greek Thomson Road Balfron Glasgow G63 0RE

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CAPALL DORCHA LTD
FOR THE YEAR ENDED 30 NOVEMBER 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Capall Dorcha Ltd for the year ended 30 November 2023 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

SYKAM & Co Limited
Chartered Accountants

19 Greek Thomson Road
Balfon
Glasgow
G63 0RE

29 August 2024

CAPALL DORCHA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2023

	2023 £	2022 £
Current assets	14,227	17,667
Creditors: amounts falling due within one year	(22,737)	(20,702)
Net current liabilities	(8,510)	(3,035)
Total assets less current liabilities	(8,510)	(3,035)
Accruals and deferred income	(1,500)	(2,250)
Net liabilities	(10,010)	(5,285)
Capital and reserves	(10,010)	(5,285)

NOTES TO THE ACCOUNTS

1 Statutory information

Capall Dorcha Ltd is a private company, limited by shares, registered in Scotland, registration number SC463536. The registered office is 1 Collins Drive, Loans , Troon, Ayrshire, KA10 7HA, Scotland.

2 Average number of employees

During the year the average number of employees was 0 (2022: 1).

For the year ending 30 November 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 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.

Approved by the board on 29 August 2024

Barry Robertson
Director

Company Registration No. SC463536

