Registered number
SC484355

Denham Solutions Ltd

Unaudited Filleted Accounts

31 August 2017

Denham Solutions Ltd

Registered number: SC484355

Balance Sheet

as at 31 August 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	3		119		159
Current assets					
Debtors	4	514		481	
Cash at bank and in hand		36,389		36,143	
		36,903		36,624	
Creditors: amounts falling due within one year	5	(23,130)		(21,229)	
Net current assets			13,773		15,395
Net assets			13,892		15,554
Capital and reserves					
Called up share capital			100		100
Profit and loss account			13,792		15,454
Shareholders' funds			13,892		15,554

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Roddy Denham

Director

Approved by the board on 11 May 2018

Denham Solutions Ltd

Notes to the Accounts

for the year ended 31 August 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2017	2016
	Number	Number

Average number of persons employed by the company including paid directors and office holders	1	1

3 Tangible fixed assets

	Equipment
	£
Cost	
At 1 September 2016	479
Additions	179
At 31 August 2017	658
Depreciation	
At 1 September 2016	320
Charge for the year	219
At 31 August 2017	539
Net book value	
At 31 August 2017	119
At 31 August 2016	159

4 Debtors

	2017	2016
	£	£
Other debtors	514	481

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	16,362	16,130
Other taxes and social security costs	5,640	3,798
Director's current account	1,128	1,301
	23,130	21,229

6 Controlling party

The company is controlled by Roddy Denham by virtue of his majority shareholding.

7 Other information

Denham Solutions Ltd is a private company limited by shares and incorporated in Scotland. Its registered office is:

28 Nether Currie Road

Currie

Midlothian

EH14 5HY

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.