REGISTERED NUMBER: SC485083 (Scotland)

Financial Statements for the Year Ended 30 September 2017

for

David Gray Construction Ltd

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for the Year Ended 30 September 2017

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David Gray Construction Ltd

Company Information
for the Year Ended 30 September 2017

DIRECTOR:	D Gray
SECRETARY:	None
REGISTERED OFFICE:	9 Shepherds Loan Dundee DD2 1AW
REGISTERED NUMBER:	SC485083 (Scotland)
ACCOUNTANTS:	Arthur Garty & Co. Ltd. 161 Albert Street Dundee Tayside DD4 6PX

Balance Sheet
30 September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		111,334	184,855
Debtors	4	560	846
Cash at bank		151,787	176,471
		263,681	362,172
CREDITORS			
Amounts falling due within one year	5	125,008	244,830
NET CURRENT ASSETS		138,673	117,342
TOTAL ASSETS LESS CURRENT LIABILITIES		138,673	117,342
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		138,573	117,242
SHAREHOLDERS' FUNDS		138,673	117,342

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

The financial statements were approved by the director on 28 March 2018 and were signed by:

D Gray - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

David Gray Construction Ltd 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 represents net invoiced sales of goods and services, excluding value added tax.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	560	846

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	9,202	33,310
Other creditors	115,806	211,520
	125,008	244,830

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £16,500 (2016 - £16,000) were paid to the director .

7. ULTIMATE CONTROLLING PARTY

The controlling party is D Gray.

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.