

**DALMATIAN PROJECTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

DALMATIAN PROJECTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DALMATIAN PROJECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors	A Carlyle W D MacDonald
Company Number	SC508949 (Scotland)
Registered Office	42 Charlotte Square Edinburgh EH2 4HQ
Accountants	Assenti & Noble Ltd 18 Mosshead Road Bearsden Glasgow G61 3HN

DALMATIAN PROJECTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	4	50,000	50,000
Debtors	5	20,553	-
Cash at bank and in hand		7,773	8,695
		<u>78,326</u>	<u>58,695</u>
Creditors: amounts falling due within one year	6	(91,859)	(61,859)
Net current liabilities		<u>(13,533)</u>	<u>(3,164)</u>
Net liabilities		<u>(13,533)</u>	<u>(3,164)</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		(13,633)	(3,264)
Shareholders' funds		<u>(13,533)</u>	<u>(3,164)</u>

For the year ending 30 June 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 March 2018.

A Carlyle
Director

Company Registration No. SC508949

DALMATIAN PROJECTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Dalmatian Projects Limited is a private company, limited by shares, registered in Scotland, registration number SC508949. The registered office is 42 Charlotte Square, Edinburgh, EH2 4HQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 22 June 2015

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents invoiced sales to external customers, excluding value added tax.

Stocks

Land held for development is valued at the lower of cost and net realisable value.

4 Inventories

	2017	2016
	£	£
Raw materials	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

5 Debtors

	2017	2016
	£	£
Accrued income and prepayments	20,553	-
	<u>20,553</u>	<u>-</u>

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	1,959	1,959
Loans from directors	89,900	59,900
	<u>91,859</u>	<u>61,859</u>

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

