

**DYROCK DEVELOPMENTS LIMITED**

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**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> AUGUST 2016**

\*\*\*\*\*

**Company Registration No: SC514164**

MONDAY



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SCT

13/02/2017

#228

COMPANIES HOUSE

**G. W. REID ASSOCIATES**

**Accountants**

**42a Prestwick Road**

**Ayr**

**KA8 8LB**

**DYROCK DEVELOPMENTS LIMITED**

**COMPANY INFORMATION FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2016**

**DIRECTOR:**

Alan Andrew Thomson Thom  
Aileen Jessie Thom

**REGISTERED OFFICE:**

Goosehill Farm  
Kirkmichael  
Ayrshire  
KA19 7JZ

**REGISTERED NUMBER:**

SC514164 (SCOTLAND)

**ACCOUNTANTS:**

G. W. Reid Associates  
42a Prestwick Road  
Ayr  
Ayrshire  
KA8 8LB

**DYROCK DEVELOPMENTS LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2016**

|                                              | <u>Notes</u> | <u>2016</u><br><u>£</u> |
|----------------------------------------------|--------------|-------------------------|
| <u>FIXED ASSETS</u>                          |              |                         |
| <u>Tangible Assets</u>                       | 2            | 15,000                  |
| <u>CURRENT ASSETS</u>                        |              |                         |
| <u>Debtors</u>                               |              | -                       |
| <u>Cash in Bank</u>                          |              | <u>200,075</u>          |
|                                              |              | <u>200,075</u>          |
| <u>CREDITORS</u>                             |              |                         |
| <u>Amounts falling due within one year</u>   |              | -49,578                 |
| <u>NET CURRENT ASSETS</u>                    |              | <u>150,488</u>          |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> |              | <u>165,488</u>          |
| <u>CAPITAL RESERVES</u>                      |              |                         |
| <u>Called up Share Capital</u>               |              | 2                       |
| <u>Profit and Loss Account</u>               |              | <u>165,486</u>          |
| <u>SHAREHOLDERS' FUNDS</u>                   |              | <u>165,488</u>          |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges their responsibility for –

- a) ensuring the company keeps accounting records which comply with Section 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 the Companies Act 2006 relating to financial statements, so far as able to this company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19<sup>th</sup> December 2016 and were signed by:-



A. A. T. Thom – Director Date – 19<sup>th</sup> November 2016



A. J. Thom – Director Date – 19<sup>th</sup> November 2016

## DYROCK DEVELOPMENTS LIMITED

### NOTES WHICH FORM PART OF THE ABBREVIATED ACCOUNTS TO 31<sup>ST</sup> AUGUST 2016

#### 1. ACCOUNTING POLICIES

##### Accounting Convention

The financial statements have been prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

##### Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write-off each asset over its estimated useful life.

##### Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

|                                 | <u>Land</u><br><u>£</u> | <u>Total</u><br><u>£</u> |
|---------------------------------|-------------------------|--------------------------|
| <u>Cost</u>                     |                         |                          |
| At 31 <sup>st</sup> August 2015 | <u>15,000</u>           | <u>15,000</u>            |
|                                 | <u>15,000</u>           | <u>15,000</u>            |
| <u>Depreciation</u>             |                         |                          |
| Charge for Year                 | <u>-</u>                | <u>-</u>                 |
| At 31 <sup>st</sup> August 2016 | <u>-</u>                | <u>-</u>                 |
| <u>Net Book Value</u>           |                         |                          |
| At 31 <sup>st</sup> August 2016 | <u>15,000</u>           | <u>15,000</u>            |

#### 3. CALLED UP SHARE CAPITAL

Allotted, Issued & Fully Paid

| <u>Number</u> | <u>Class</u> | <u>Nominal</u><br><u>Value</u> | <u>2016</u><br><u>£</u> |
|---------------|--------------|--------------------------------|-------------------------|
| 2             | Ord          | £1                             | <u>2</u>                |

**DYROCK DEVELOPMENTS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE  
DIRECTORS OF DYROCK DEVELOPMENTS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31<sup>st</sup> August 2016, set out on pages two and three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

G. W. REID ASSOCIATES  
42a Prestwick Road  
Ayr  
Ayrshire  
KA8 8LB

Date: 19<sup>th</sup> December 2016