

COMPANY REGISTRATION NUMBER: SC557173

Donald Rae Properties Ltd

Filleted Unaudited Financial Statements

31 March 2022

Donald Rae Properties Ltd

Financial Statements

Year ended 31 March 2022

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Donald Rae Properties Ltd

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Donald Rae Properties Ltd

Year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Donald Rae Properties Ltd for the year ended 31 March 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the director of Donald Rae Properties Ltd. Our work has been undertaken solely to prepare for your approval the financial statements of Donald Rae Properties Ltd and state those matters that we have agreed to state to you in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Donald Rae Properties Ltd and its director for our work or for this report.

It is your duty to ensure that Donald Rae Properties Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Donald Rae Properties Ltd. You consider that Donald Rae Properties Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Donald Rae Properties Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RITSONS Chartered Accountants

103 High Street ELGIN Moray IV30 1EB

14 September 2022

Donald Rae Properties Ltd

Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Fixed assets	318,600	318,600
Current assets	6,653	15,136
Creditors: amounts falling due within one year	281,690	184,011
Net current liabilities	(275,037)	(168,875)
Total assets less current liabilities	43,563	149,725
Creditors: amounts falling due after more than one year	-	115,100
Accruals and deferred income	1,940	1,940
	41,623	32,685
Capital and reserves	41,623	32,685

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 2 September 2022 , and are signed on behalf of the board by:

Mr D Rae

Director

Company registration number: SC557173

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Alexander Fleming Hse, 8 Southfield Drive, Elgin, Moray, IV30 6GR, Scotland.

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.