

DEWOOLLERY LTD

Unaudited financial statements for the year ended 30 September 2025

Company information

Dewoollery Ltd is a private company limited by shares, registered in Scotland, registered number SC744310.

The company's registered office is: 4 Drum Terrace, Edinburgh, EH7 5NB, United Kingdom.

Balance Sheet

as at 30 September 2025

		2025	2024
		£	£
Fixed assets	0.00	719.99	
Current assets	33,177.05	27,357.13	
Creditors: amounts falling due within one year	(16,625.30)	(22,893.84)	
Net current assets / (liabilities)		16,551.75	4,463.29
Total assets less current liabilities		16,551.75	5,183.28
Accruals and deferred income	(32,675.00)	(1,300.00)	
Net assets		(16,123.25)	3,883.28
Capital and reserves		(16,123.25)	3,883.28

For the year ending 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

K White

19 June 2026

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 1 (2024: 1).

2. Director Guarantees Note

At the balance sheet date of 30 September 2025, the Company presented net liabilities of £16,123. The Company is supported by a loan from the director. The director has confirmed that the loan facility will remain available for at least the next 12 months from the date of signing the financial statements and they will continue to support the Company. Given the current position, the directors believe that any foreseeable debts can be met for at least 12 months from the date of signing the financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

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.