

REGISTERED NUMBER: SC214675 (Scotland)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Dyson & Co. (Scotland) Ltd.

**Contents of the Financial Statements
for the Year Ended 31 January 2017**

	Page
Company Information	1
Balance Sheet	2

**Company Information
for the Year Ended 31 January 2017**

DIRECTOR: P Dyson

SECRETARY: Ms C Rettie

REGISTERED OFFICE: Sclenie Cottage
Bonchester Bridge
Hawick
Roxburghshire
TD9 8JJ

REGISTERED NUMBER: SC214675 (Scotland)

ACCOUNTANTS: Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Balance Sheet
31 January 2017

	31/1/17 £	£	31/1/16 £	£
FIXED ASSETS		781		1,041
CURRENT ASSETS	11,152		16,028	
CREDITORS				
Amounts falling due within one year	(10,439)		(11,719)	
NET CURRENT ASSETS		<u>713</u>		<u>4,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,494</u>		<u>5,350</u>
CAPITAL AND RESERVES		<u>1,494</u>		<u>5,350</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	31/1/17 £	31/1/16 £
P Dyson		
Balance outstanding at start of year	(3,656)	8,863
Amounts advanced	14,592	15,362
Amounts repaid	(14,346)	(27,881)
Balance outstanding at end of year	<u>(3,410)</u>	<u>(3,656)</u>

As at 31st January 2017, the director had a loan balance with the company of £3,410. This is money due to him and is an interest free loan.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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.

Balance Sheet - continued
31 January 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 May 2017 and were signed by:

P Dyson - Director

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.