

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Dyson & Co (Scotland) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Company Information
for the Year Ended 31 January 2015**

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

**Abbreviated Balance Sheet
31 January 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		953		1,270
CURRENT ASSETS					
Debtors		16,363		8,587	
Cash at bank		<u>3,789</u>		<u>8,419</u>	
		20,152		17,006	
CREDITORS					
Amounts falling due within one year		<u>6,368</u>		<u>7,152</u>	
NET CURRENT ASSETS			<u>13,784</u>		<u>9,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,737</u>		<u>11,124</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>14,736</u>		<u>11,123</u>
SHAREHOLDERS' FUNDS			<u>14,737</u>		<u>11,124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 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.
- (b)

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 25 May 2015 and were signed by:

P Dyson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost 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.

Plant and machinery - 25% on reducing balance

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

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>4,402</u>
DEPRECIATION	
At 1 February 2014	3,132
Charge for year	<u>317</u>
At 31 January 2015	<u>3,449</u>
NET BOOK VALUE	
At 31 January 2015	<u>953</u>
At 31 January 2014	<u>1,270</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

	2015 £	2014 £
P Dyson		
Balance outstanding at start of year	4,443	3,533
Amounts advanced	13,463	9,386
Amounts repaid	(9,043)	(8,476)
Balance outstanding at end of year	<u>8,863</u>	<u>4,443</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

As at 31st January 2015, the director owed the company £8,863 (2014 - £4,443). This is repaid with dividends raised post year end.

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.