

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Dalglen (No. 1030) Limited

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for the Year Ended 30 September 2016**

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Dalglen (No. 1030) Limited
Company Information
for the Year Ended 30 September 2016

DIRECTOR: W R Nixon

SECRETARY: Mrs D Nixon

REGISTERED OFFICE: 73 Union Street
Greenock
PA16 8BG

REGISTERED NUMBER: SC296809 (Scotland)

ACCOUNTANTS: Henderson & Company
73 Union Street
Greenock
Renfrewshire
PA16 8BG

**Abbreviated Balance Sheet
30 September 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	<u>450,000</u>	<u>450,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>450,000</u>	<u>450,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>450,000</u>	<u>450,000</u>
SHAREHOLDERS' FUNDS		<u>450,000</u>	<u>450,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the 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 21 June 2017 and were signed by:

W R Nixon - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 January 2015).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015	
and 30 September 2016	<u>450,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>450,000</u>
At 30 September 2015	<u>450,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

VC Retail Limited

Nature of business: Rental of retail property

Class of shares:	% holding
Ordinary	100.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
450,000	Ordinary	1	<u>450,000</u>	<u>450,000</u>

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.