

jacqui morris FCCA
ACCOUNTANCY SERVICES

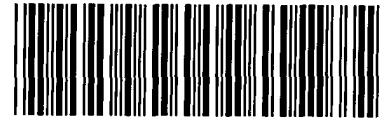
Registered number
SC328965

Dalglen (No 1111) Limited

Abbreviated Accounts

31 March 2014

WEDNESDAY



S3KH2KVM

SCT

12/11/2014

#175

COMPANIES HOUSE

Telephone / Fax

01224 705151

Mobile

07711 265013

e-mail:

jacqui.morris@jmas.co.uk

**25 Middleton Crescent
Bridge of Don
Aberdeen AB22 8HY**

Dalglen (No 1111) Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Dalglen (No 1111) Limited for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Dalglen (No 1111) Limited for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Jacqui Morris Accountancy Services
Chartered Certified Accountants
25 Middleton Crescent
Bridge of Don
Aberdeen
AB22 8HY

30 October 2014

Dalglen (No 1111) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2014

SC328965

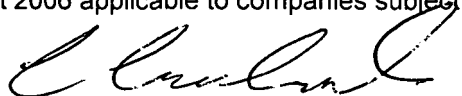
	Notes	2014 £	2013 £
Fixed assets			
Investments	2	367,295	367,295
Current assets			
Debtors		645	4,990
Cash at bank and in hand		4	12
		<u>649</u>	<u>5,002</u>
Creditors: amounts falling due within one year		(32,382)	(168,140)
Net current liabilities		<u>(31,733)</u>	<u>(163,138)</u>
Total assets less current liabilities		<u>335,562</u>	<u>204,157</u>
Creditors: amounts falling due after more than one year		(243,805)	(124,624)
Net assets		<u>91,757</u>	<u>79,533</u>
Capital and reserves			
Called up share capital	3	195,000	195,000
Profit and loss account		(103,243)	(115,467)
Shareholders' funds		<u>91,757</u>	<u>79,533</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Colin Peter Cruickshank
Director

Approved by the board on 30 October 2014

Dalglen (No 1111) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Investments

£

Cost

At 1 April 2013

367,295

At 31 March 2014

367,295

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	195,000	<u>195,000</u>	<u>195,000</u>