

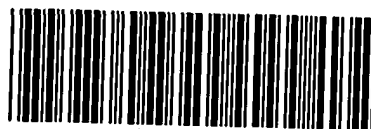
Company registration number: SC348687

**Dickson Lewis Ltd.
Trading as Dickson Lewis Ltd**

Unaudited financial statements

30 September 2023

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Dickson Lewis Ltd.

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Dickson Lewis Ltd.

Directors and other information

Director	Pauline Dickson
Company number	SC348687
Registered office	45 Frederick Street Edinburgh EH2 1ES
Business address	45 Frederick Street Edinburgh Midlothian EH2 1ES
Accountant	Craig Associates 24 Hamilton Drive West Edinburgh Midlothian EH15 1NR

Dickson Lewis Ltd.

**Report to the director on the preparation of the
unaudited statutory financial statements of Dickson Lewis Ltd.
Year ended 30 September 2023**

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 September 2023 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



Craig Associates

24 Hamilton Drive West
Edinburgh
Midlothian
EH15 1NR

18 January 2024

Dickson Lewis Ltd.

Income statement
Year ended 30 September 2023

	2023	2022
	£	£
Turnover	22,027	11,644
Other income	29	2,091
	<u>22,056</u>	<u>13,735</u>
Cost of raw materials and consumables	(272)	(308)
Staff costs	(1,602)	(405)
Other charges	(19,106)	(19,380)
Tax	-	(378)
Profit/(loss)	<u><u>1,076</u></u>	<u><u>(6,736)</u></u>

Dickson Lewis Ltd.

**Statement of financial position
30 September 2023**

	2023	2022
	£	£
Fixed assets	<u>1,100</u>	<u>1,100</u>
Current assets	1,651	(840)
Creditors: amounts falling due within one year	<u>(9,234)</u>	<u>(6,331)</u>
Net current liabilities	<u>(7,583)</u>	<u>(7,171)</u>
Total assets less current liabilities	(6,483)	(6,071)
Creditors: amounts falling due after more than one year	(17,528)	(19,034)
Accruals and deferred income	(922)	(904)
Net liabilities	<u><u>(24,933)</u></u>	<u><u>(26,009)</u></u>
Capital and reserves	<u><u>(24,933)</u></u>	<u><u>(26,009)</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2022: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2023			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Pauline Dickson	<u>(5,134)</u>	<u>1,500</u>	<u>(4,248)</u>	<u>(7,882)</u>
	2022			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Pauline Dickson	<u>(5,794)</u>	<u>1,000</u>	<u>(340)</u>	<u>(5,134)</u>

Dickson Lewis Ltd.

Statement of financial position (continued)
Year ended 30 September 2023

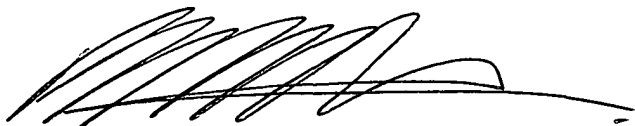
For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 18 January 2024, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'Pauline Dickson', with a long horizontal stroke extending to the right.

Pauline Dickson
Director

Company registration number: SC348687

The company is a private company limited by shares, registered in Scotland.