

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Dickson Business Solutions Ltd

D & A Pearston Ltd  
Chartered Accountants  
73 Stirling Business Centre  
Wellgreen Place  
Stirling  
FK8 2DZ

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for the Year Ended 30 June 2022

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Company Information  
for the Year Ended 30 June 2022

**DIRECTORS:**

F Dickson  
Mrs M Dickson

**SECRETARY:**

**REGISTERED OFFICE:**

73 Stirling Business Centre  
Wellgreen Place  
Stirling  
Stirlingshire  
FK8 2DZ

**REGISTERED NUMBER:**

SC379461 (Scotland)

**ACCOUNTANTS:**

D & A Pearston Ltd  
Chartered Accountants  
73 Stirling Business Centre  
Wellgreen Place  
Stirling  
FK8 2DZ

Balance Sheet  
30 June 2022

	Notes	30.6.22 £	£	30.6.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,014		10,685
<b>CURRENT ASSETS</b>					
Cash at bank		14,347		32,773	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>9,183</u>		<u>17,880</u>	
<b>NET CURRENT ASSETS</b>			<u>5,164</u>		<u>14,893</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>13,178</b>		<b>25,578</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>20,417</u>		<u>25,000</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><b>(7,239)</b></u>		<u><b>578</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>1</b>		<b>1</b>
Retained earnings	8		<u><b>(7,240)</b></u>		<u><b>577</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(7,239)</b></u>		<u><b>578</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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  
30 June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 March 2023 and were signed on its behalf by:

F Dickson - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2022

1. **STATUTORY INFORMATION**

Dickson Business Solutions Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the [Company Information page](#).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents gross invoiced goods/services, inclusive of 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 etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

4. **TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 July 2021	
and 30 June 2022	<u>47,447</u>
<b>DEPRECIATION</b>	
At 1 July 2021	36,762
Charge for year	<u>2,671</u>
At 30 June 2022	<u>39,433</u>
<b>NET BOOK VALUE</b>	
At 30 June 2022	<u>8,014</u>
At 30 June 2021	<u>10,685</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.22 £</b>	<b>30.6.21 £</b>
Trade creditors	1	-
Taxation and social security	1,387	9,795
Other creditors	<u>7,795</u>	<u>8,085</u>
	<u>9,183</u>	<u>17,880</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>30.6.22 £</b>	<b>30.6.21 £</b>
Bank loans	<u>20,417</u>	<u>25,000</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.6.22 £</b>	<b>30.6.21 £</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

8. **RESERVES**

**Retained  
earnings  
£**

At 1 July 2021	577
Deficit for the year	<u>(7,817)</u>
At 30 June 2022	<u>(7,240)</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2022 and 30 June 2021:

	<b>30.6.22 £</b>	30.6.21 £
<b>F Dickson</b>		
Balance outstanding at start of year	(4,387)	(17,304)
Amounts advanced	(136)	12,917
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(4,523)</u>	<u>(4,387)</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.