

Abbreviated Unaudited Accounts
for the Period 27 January 2014 to 31 January 2015
for
Darling & Co Limited

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for the Period 27 January 2014 to 31 January 2015**

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Darling & Co Limited
Company Information
for the Period 27 January 2014 to 31 January 2015

DIRECTORS: P J Darling
Mrs C N Darling

REGISTERED OFFICE: Carterhaugh House
Selkirk
Selkirkshire
TD7 5HE

REGISTERED NUMBER: SC468416 (Scotland)

ACCOUNTANTS: Stark Main & Co Ltd
Chartered Tax Advisers & Accountants
Old Tweed Mill
Dunsdale Road
Selkirk
Borders
TD7 5DZ

Darling & Co Limited (Registered number: SC468416)

**Abbreviated Balance Sheet
31 January 2015**

| | Notes | £ |
|--|-------|---------------|
| CURRENT ASSETS | | |
| Debtors | | 88,476 |
| CREDITORS | | |
| Amounts falling due within one year | | <u>40,061</u> |
| NET CURRENT ASSETS | | <u>48,415</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>48,415</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 100 |
| Profit and loss account | | <u>48,315</u> |
| SHAREHOLDERS' FUNDS | | <u>48,415</u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 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 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 Board of Directors on 30 April 2015 and were signed on its behalf by:

P J Darling - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 27 January 2014 to 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 services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|------------|-------------------|------------|
| 50 | Ordinary A | £1 | 50 |
| 50 | Ordinary B | £1 | 50 |
| | | | <u>100</u> |

The following shares were allotted and fully paid for cash at par during the period:

50 Ordinary A shares of £1 each

50 Ordinary B shares of £1 each

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 January 2015:

| | £ |
|--|---------------|
| P J Darling | |
| Balance outstanding at start of period | - |
| Amounts advanced | 41,988 |
| Amounts repaid | - |
| Balance outstanding at end of period | <u>41,988</u> |
| Mrs C N Darling | |
| Balance outstanding at start of period | - |
| Amounts advanced | 41,988 |
| Amounts repaid | - |
| Balance outstanding at end of period | <u>41,988</u> |

There are no fixed repayment terms or interest charged on balances outstanding at the year end.

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party are the directors who own 100% of the issued share capital.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Darling & Co Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Darling & Co Limited for the period ended 31 January 2015 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Darling & Co Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Darling & Co Limited and state those matters that we have agreed to state to the Board of Directors of Darling & Co Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Darling & Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Darling & Co Limited. You consider that Darling & Co Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Darling & Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stark Main & Co Ltd
Chartered Tax Advisers & Accountants
Old Tweed Mill
Dunsdale Road
Selkirk
Borders
TD7 5DZ

30 April 2015

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.