

Abbreviated Unaudited Accounts
for the Period 1 February 2015 to 30 June 2016
for
Darling & Co Limited

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for the Period 1 February 2015 to 30 June 2016**

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Company Information
for the Period 1 February 2015 to 30 June 2016

DIRECTORS: P J Darling
Mrs C N Darling

REGISTERED OFFICE: Carterhaugh House
Selkirk
Selkirkshire
TD7 5HE

REGISTERED NUMBER: SC468416 (Scotland)

ACCOUNTANTS: Douglas Home and Co Ltd
Old Tweed Mill
Dunsdale Road
Selkirk
Selkirkshire
TD7 5DZ

Darling & Co Limited (Registered number: SC468416)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	30/6/16 £	£	31/1/15 £	£
FIXED ASSETS					
Tangible assets	2		3,317		-
CURRENT ASSETS					
Debtors		186,508		88,476	
Cash at bank		<u>600</u>		<u>-</u>	
		187,108		88,476	
CREDITORS					
Amounts falling due within one year		<u>160,989</u>		<u>40,061</u>	
NET CURRENT ASSETS			<u>26,119</u>		<u>48,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,436</u>		<u>48,415</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>29,336</u>		<u>48,315</u>
SHAREHOLDERS' FUNDS			<u>29,436</u>		<u>48,415</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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
- (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 Board of Directors on 10 March 2017 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 1 February 2015 to 30 June 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).

Turnover

Turnover represents net invoiced sales of services, excluding 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.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>5,034</u>
At 30 June 2016	<u>5,034</u>
DEPRECIATION	
Charge for period	<u>1,717</u>
At 30 June 2016	<u>1,717</u>
NET BOOK VALUE	
At 30 June 2016	<u><u>3,317</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	31/1/15 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the periods ended 30 June 2016 and 31 January 2015:

	30/6/16 £	31/1/15 £
P J Darling		
Balance outstanding at start of period	41,988	-
Amounts advanced	11,877	41,988
Amounts repaid	(100,018)	-
Balance outstanding at end of period	<u>(46,153)</u>	<u>41,988</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 February 2015 to 30 June 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Mrs C N Darling

Balance outstanding at start of period	41,988	-
Amounts advanced	11,877	41,988
Amounts repaid	(98,685)	-
Balance outstanding at end of period	<u>(44,820)</u>	<u>41,988</u>

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

5. **ULTIMATE CONTROLLING PARTY**

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

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.