

**MORRISON (DALMARNOCK) LTD T/A DALMARNOCK TRANSPORT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**MORRISON (DALMARNOCK) LTD T/A DALMARNOCK TRANSPORT LTD**  
**UNAUDITED ACCOUNTS**  
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**MORRISON (DALMARNOCK) LTD T/A DALMARNOCK TRANSPORT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Directors</b>	Mrs A Watt Mr A Morrison (Jnr)
<b>Company Number</b>	SC187538 (Scotland)
<b>Registered Office</b>	34 Newmarket Street Ayr Ayrshire KA7 1LP

**MORRISON (DALMARNOCK) LTD T/A DALMARNOCK TRANSPORT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	821,829	759,602
<b>Current assets</b>			
Inventories		3,562	3,562
Debtors	<u>5</u>	197,213	126,085
Cash at bank and in hand		119,530	426,584
		<u>320,305</u>	<u>556,231</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(38,821)	(166,262)
<b>Net current assets</b>		<u>281,484</u>	<u>389,969</u>
<b>Total assets less current liabilities</b>		1,103,313	1,149,571
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(104,773)	(6,047)
<b>Net assets</b>		<u>998,540</u>	<u>1,143,524</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		998,538	1,143,522
<b>Shareholders' funds</b>		<u>998,540</u>	<u>1,143,524</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 June 2021 and were signed on its behalf by

Mrs A Watt  
Director

Company Registration No. SC187538

**MORRISON (DALMARNOCK) LTD T/A DALMARNOCK TRANSPORT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**1 Statutory information**

MORRISON (DALMARNOCK) LTD T/A DALMARNOCK TRANSPORT LTD is a private company, limited by shares, registered in Scotland, registration number SC187538. The registered office is 34 Newmarket Street, Ayr, Ayrshire, KA7 1LP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      10% reducing

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2019	132,452	2,018,826	2,151,278
Additions	21,135	115,341	136,476
Disposals	-	(8,583)	(8,583)
At 30 September 2020	153,587	2,125,584	2,279,171
<b>Depreciation</b>			
At 1 October 2019	-	1,391,676	1,391,676
Charge for the year	-	74,249	74,249
On disposals	-	(8,583)	(8,583)
At 30 September 2020	-	1,457,342	1,457,342
<b>Net book value</b>			
At 30 September 2020	153,587	668,242	821,829
At 30 September 2019	132,452	627,150	759,602

**5 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	197,213	126,085

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	6,901	15,859
Trade creditors	22,219	12,799
Taxes and social security	20,498	11,166
Loans from directors	(10,797)	126,438
	<u>38,821</u>	<u>166,262</u>
	<u><u>38,821</u></u>	<u><u>166,262</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	100,000	-
Obligations under finance leases and hire purchase contracts	4,773	6,047
	<u>104,773</u>	<u>6,047</u>
	<u><u>104,773</u></u>	<u><u>6,047</u></u>

**8 Average number of employees**

During the year the average number of employees was 12 (2019: 10).

