

**S & M DALGLEISH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

S & M DALGLEISH LIMITED
UNAUDITED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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S & M DALGLEISH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Mr A Dalgleish
Secretary	Mrs M Dalgleish
Company Number	SC317680 (Scotland)
Registered Office	Balgownie Mains Farm Culross DUNFERMLINE Fife KY12 8EL Scotland
Accountants	Hugh Ferguson & Co. Ltd. 22 West Main Street DARVEL Ayrshire KA17 0AQ

S & M DALGLEISH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	2021	2020
	£	£
Fixed assets	362,610	319,039
Current assets	231,044	215,415
Prepayments and accrued income	7,782	25,973
Creditors: amounts falling due within one year	(266,404)	(247,498)
Net current liabilities	(27,578)	(6,110)
Total assets less current liabilities	335,032	312,929
Creditors: amounts falling due after more than one year	(68,097)	(100,407)
Accruals and deferred income	(8,471)	(12,760)
Net assets	258,464	199,762
Capital and reserves	258,464	199,762

NOTES TO THE ACCOUNTS

1 Statutory information

S & M Dalgleish Limited is a private company, limited by shares, registered in Scotland, registration number SC317680. The registered office is Balgownie Mains Farm, Culross, DUNFERMLINE, Fife, KY12 8EL, Scotland.

2 Guarantees and other financial commitments

The company's bank loan and overdraft facility with the Clydesdale Bank plc are secured by a floating charge over the undertaking and all property and assets present and future of the company including uncalled capital £50,407 (2020: £71,202). Obligations under hire purchase contracts are secured over the assets which have been financed £Nil (2020: £11,471).

3 Average number of employees

During the year the average number of employees was 4 (2020: 5).

S & M DALGLEISH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021 (CONTINUED)

For the year ending 30 June 2021 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 30 April 2022

Mr A Dalglish
Director

Company Registration No. SC317680

