

DAVID PHILP HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DAVID PHILP HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	David Philp Hazel Anderson
Company Number	SC379266 (Scotland)
Registered Office	Camps Industrial Estate Kirknewton Midlothian EH27 8DF
Accountants	Select Financial Management Limited 4 Romano House 43 Station Road Edinburgh EH12 7AF

DAVID PHILP HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	<u>4</u>	1,840,490	1,840,490
Creditors: amounts falling due within one year	<u>5</u>	(1,840,489)	(1,840,489)
Net current liabilities		<u>(1,840,489)</u>	<u>(1,840,489)</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves		<u>1</u>	<u>1</u>
Called up share capital		1	1
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 31 March 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 30 September 2020 and were signed on its behalf by

David Philp
Director

Company Registration No. SC379266

DAVID PHILP HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

David Philp Holdings Limited is a private company, limited by shares, registered in Scotland, registration number SC379266. The registered office is Camps Industrial Estate, Kirknewton, Midlothian, EH27 8DF.

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.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 April 2019	1,840,490
Valuation at 31 March 2020	1,840,490

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Amounts owed to group undertakings and other participating interests	1,834,192	1,834,192
Other creditors	2,590	2,590
Loans from directors	3,707	3,707
	<u>1,840,489</u>	<u>1,840,489</u>

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

