

COMPANY REGISTRATION NUMBER: SC385457

**Daisy Rock Drilling Ltd**

**Filleted Unaudited Financial Statements**

**30 September 2018**

# **Daisy Rock Drilling Ltd**

## **Financial Statements**

**Year ended 30 September 2018**

<b>Contents</b>	<b>Page</b>
Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Daisy Rock Drilling Ltd	<b>1</b>
Statement of financial position and the notes to the financial statements	<b>2</b>

# **Daisy Rock Drilling Ltd**

## **Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Daisy Rock Drilling Ltd**

### **Year ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Daisy Rock Drilling Ltd for the year ended 30 September 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). This report is made solely to the Board of Directors of Daisy Rock Drilling Ltd, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Daisy Rock Drilling Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daisy Rock Drilling Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Daisy Rock Drilling Ltd 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 Daisy Rock Drilling Ltd. You consider that Daisy Rock Drilling Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Daisy Rock Drilling Ltd. 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.

RITSONS Chartered Accountants  
103 High Street ELGIN Moray IV30 1EB  
3 June 2019

# Daisy Rock Drilling Ltd

## Statement of Financial Position

**30 September 2018**

	2018	2017
	£	£
Fixed assets	391	-
	----	----
Current assets	28,405	5,643
Creditors: amounts falling due within one year	26,014	12,037
	-----	-----
<b>Net current assets/(liabilities)</b>	<b>2,391</b>	<b>( 6,394)</b>
	-----	-----
<b>Total assets less current liabilities</b>	<b>2,782</b>	<b>( 6,394)</b>
Accruals and deferred income	1,023	1,103
	-----	-----
	<b>1,759</b>	<b>(7,497)</b>
	-----	-----
Capital and reserves	1,759	( 7,497)
	-----	-----

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1 ).

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 3 June 2019 , and are signed on behalf of the board by:

Mr K More

Director

Company registration number: SC385457

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 19 Seapark, Hopeman, Moray, IV30 5RY.

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.