

DOUGLAS REID LTD

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**Company Registration Number SC419595 (Scotland)
PAGES FOR FILING WITH REGISTRAR**

DOUGLAS REID LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		2,500		2,500
Current assets	560,695		433,812	
Creditors: amounts falling due within one year	(8,465)		4,941	
Net current assets		552,230		438,753
Total assets less current liabilities		554,730		441,253
Net assets		554,730		441,253
Capital and reserves		554,730		441,253

Notes to the financial statements

1 Related party transactions

The company received management fees of £54,000 (2017 - £54,000) and dividends of £180,000 (2017 - £155,000) from Rescu Solutions limited, a 50% associate company.

Douglas Reid Ltd is a private company limited by shares incorporated in Scotland. The registered office is 6 Taylor Brown Close, Stewarton, Kilmarnock, Ayrshire, KA3 5DG.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 November 2018 and are signed on its behalf by:

Mr Douglas Reid
Director

Company Registration Number SC419595

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.