

DOUGLAS REID LTD

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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

DOUGLAS REID LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		2,500		2,500
Current assets	1,007,643		913,898	
Prepayments and accrued income	6,187		-	
Creditors: amounts falling due within one year	(83,397)		(961)	
Net current assets		930,433		912,937
Total assets less current liabilities		932,933		915,437
Net assets		932,933		915,437
Capital and reserves		932,933		915,437

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	2	2

2 Related party transactions

The company received management fees of £54,000 (2021 - £54,000) and dividends of £75,000 (2021 - £135,000) from an associated company.

Included within 'Creditors due within one year' are amounts totalling £70,156 (2021 - £156) due by the company to the directors. These loans are repayable on demand and do not bear interest.

Douglas Reid Ltd is a private company limited by shares incorporated in Scotland. The registered office is The Paddock, Cutstraw Road, Stewarton, Ayrshire, KA3 5HU.

For the year ended 30 September 2022 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.

DOUGLAS REID LTD

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2022

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 28 November 2022 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.