

**CAPALL DORCHA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

CAPALL DORCHA LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

CAPALL DORCHA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Director	Barry Robertson
Company Number	SC463536 (Scotland)
Registered Office	10 Collins Drive Loans Troon Ayrshire KA10 7HA Scotland
Accountants	SYKAM & Co 19 Greek Thomson Road Balfron Glasgow G63 0RE

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CAPALL DORCHA LTD
FOR THE YEAR ENDED 30 NOVEMBER 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Capall Dorcha Ltd for the year ended 30 November 2021 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icacw.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icacw.com/compilation.

SYKAM & Co
Chartered Accountants

19 Greek Thomson Road
Balfon
Glasgow
G63 0RE

28 November 2022

CAPALL DORCHA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	2021 £	2020 £
Current assets	10,034	13,644
Creditors: amounts falling due within one year	257	-
Net current assets	<u>10,291</u>	<u>13,644</u>
Total assets less current liabilities	10,291	13,644
Creditors: amounts falling due after more than one year	(19,985)	(13,544)
Accruals and deferred income	(750)	(1,250)
Net liabilities	<u>(10,444)</u>	<u>(1,150)</u>
Capital and reserves	<u>(10,444)</u>	<u>(1,150)</u>

NOTES TO THE ACCOUNTS

1 Statutory information

Capall Dorcha Ltd is a private company, limited by shares, registered in Scotland, registration number SC463536. The registered office is 10 Collins Drive, Loans , Troon, Ayrshire, KA10 7HA, Scotland.

2 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 30 November 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 28 November 2022

Barry Robertson
Director

Company Registration No. SC463536

