

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2022**  
**for**  
**Dalglen (No. 1814) Limited**

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for the Year Ended 31 December 2022**

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**Dalglen (No. 1814) Limited**  
**Company Information**  
**for the Year Ended 31 December 2022**

**DIRECTOR:** J Easdale

**REGISTERED OFFICE:** 99 Earnhill Road  
Larkfield Industrial Estate  
Greenock  
PA16 0EQ

**REGISTERED NUMBER:** SC570457 (Scotland)

**ACCOUNTANTS:** Henderson & Company  
73 Union Street  
Greenock  
Renfrewshire  
PA16 8BG

**Balance Sheet**  
**31 December 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Investments	4		798		798
<b>CURRENT ASSETS</b>					
Cash in hand		<u>2</u>		<u>2</u>	
<b>NET CURRENT ASSETS</b>			<u>2</u>		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>800</u>		<u>800</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<u>800</u>		<u>800</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>800</u>		<u>800</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 June 2023 and were signed by:

J Easdale - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2022**

**1. STATUTORY INFORMATION**

Dalglen (No. 1814) Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments**

Unlisted investments held as fixed assets are stated at cost less provision for any diminution in value.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
At 1 January 2022	
and 31 December 2022	<u>798</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>798</u>
At 31 December 2021	<u>798</u>

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Dalglen (No. 1814) Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dalglen (No. 1814) Limited for the year ended 31 December 2022 which comprise the Income Statement, Balance Sheet and the related notes 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 <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Dalglen (No. 1814) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dalglen (No. 1814) Limited and state those matters that we have agreed to state to the director of Dalglen (No. 1814) Limited in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Dalglen (No. 1814) Limited 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 Dalglen (No. 1814) Limited. You consider that Dalglen (No. 1814) Limited 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 Dalglen (No. 1814) Limited. 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.

Henderson & Company  
73 Union Street  
Greenock  
Renfrewshire  
PA16 8BG

28 June 2023

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.