

COMPANY REGISTRATION NUMBER: SC600158

D G LESLIE LIMITED

UNAUDITED FILLETED FINANCIAL STATEMENTS

31 January 2022

D G Leslie Limited

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Directors and other information

Directors

Mr Ian Michael Cunynghame

Ms Agnes Jayne Smith

Company number

SC600158

Registered office

The Esplanade

Lerwick

Shetland

ZE1 0LL

Accountants

PFS & Partners

16 Main Street

Limavady

Co L'Derry

BT49 0EU

D G Leslie Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of D G Leslie Limited Year ended 31 January 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D G Leslie Limited for the year ended 31 January 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of D G Leslie Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of D G Leslie Limited and state those matters that we have agreed to state to the board of directors of D G Leslie Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D G Leslie Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that D G Leslie 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 D G Leslie Limited. You consider that D G Leslie 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 D G Leslie 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.

PFS & Partners

Chartered Certified Accountants

16 Main Street

Limavady

Co L'Derry

BT49 0EU

9 June 2022

D G Leslie Limited

Statement of financial position

31 January 2022

| | 2022 | 2021 |
|--|--------------|--------------|
| | £ | £ |
| Fixed assets | 888,770 | 888,770 |
| | _____ | _____ |
| Net current liabilities | - | - |
| | _____ | _____ |
| Total assets less current liabilities | 888,770 | 888,770 |
| Accruals and deferred income | (400) | (400) |
| | _____ | _____ |
| Net assets | 888,370 | 888,370 |
| | _____ | _____ |
| Capital and reserves | 888,370 | 888,370 |
| | _____ | _____ |

D G Leslie Limited

Year ended 31 January 2022

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts 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 accounts.

The 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 09 June 2022 , and are signed on behalf of the board by:

Mr Ian Michael Cunynghame

Director

Company registration number: SC600158

The company is a private company limited by shares, registered in Scotland.

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.