

Registration number: 05765458

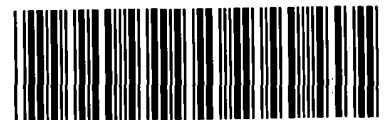
# Dumfries Recycling Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

Accounts @ Donneers Limited  
Chartered Accountants  
Donneers  
Racks  
Dumfries  
DG1 4PU

SATURDAY



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COMPANIES HOUSE

**Dumfries Recycling Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Dumfries Recycling Limited  
for the Year Ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dumfries Recycling Limited for the year ended 31 October 2016 set out on pages 2 to 3 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 of Scotland (ICAS), we are subject to its ethical and other professional requirements which are detailed on the ICAS website.

This report is made solely to the Board of Directors of Dumfries Recycling 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 accounts of Dumfries Recycling Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAS Technical Guidance as detailed on the ICAS website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dumfries Recycling Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dumfries Recycling Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Dumfries Recycling Limited. You consider that Dumfries Recycling 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 accounts of Dumfries Recycling 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 accounts.

*Accounts @ Donneers Limited*

Accounts @ Donneers Limited  
Chartered Accountants  
Donneers  
Racks  
Dumfries  
DG1 4PU  
28 July 2017

**Dumfries Recycling Limited**  
**(Registration number: 05765458)**  
**Abbreviated Balance Sheet as at 31 October 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		4,852	5,971
Cash at bank and in hand		<u>303</u>	<u>366</u>
		5,155	6,337
Creditors: Amounts falling due within one year		<u>(4,801)</u>	<u>(5,087)</u>
Net assets		<u>354</u>	<u>1,250</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		<u>352</u>	<u>1,248</u>
Shareholders' funds		<u>354</u>	<u>1,250</u>

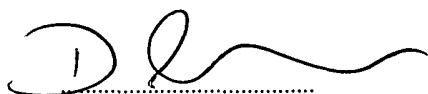
For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 July 2017 and signed on its behalf by:



Mr D I Currie  
Chairman

# Dumfries Recycling Limited

## Notes to the Abbreviated Accounts

### 1 Accounting policies

#### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

#### Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

### 2 Share capital

#### Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 3 Related party transactions

#### Transactions with directors

#### Dividends paid to directors

	2016	2015
	£	£
<b>Mrs L Currie</b>		
Equity Dividends paid	-	2,500
<b>Mr D I Currie</b>		
Equity Dividends paid	-	-

#### Other transactions with directors

During the year the company was repaid £5,971 in previous advances by Mr D I Currie & Mrs L Currie, however the company made further advances of £4,852 to the same directors during the year. The advances were interest free, unsecured and repayable on demand. The maximum amount outstanding during the year was £5,907, and £4,852 remained outstanding at the year end.

### 4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.