

Registered number
SC145131

Dumfries Tool Room Limited

Filleted Unaudited Accounts

30 September 2018

J T Rennie & Co
Accountants
5 Buccleuch Street
Dumfries

Dumfries Tool Room Limited**Registered number: SC145131****Balance Sheet****as at 30 September 2018**

	2018	2017
	£	£
Fixed assets	635	847
Current assets	36,043	36,081
Creditors: amounts falling due within one year	(17,520)	(20,825)
Net current assets	18,523	15,256
Total assets less current liabilities	19,158	16,103
Accruals and deferred income	(1,410)	(1,440)
Net assets	17,748	14,663
 Capital and reserves	 17,748	 14,663
	Number	Number
Average number of employees	3	3

The company is a private company limited by shares and incorporated in Scotland. Its registered office is 8 Lochside Court, Irongray Road, Dumfries, DG2 0HS.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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.

W J Green

Director

Approved by the board on 16 April 2019

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.