

**Blackdye Limited**  
**Unaudited Financial Statements**  
**30 November 2019**



**Blackdye Limited**  
**Financial Statements**  
**Year ended 30 November 2019**

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# **Blackdye Limited**

## **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Blackdye Limited**

**Year ended 30 November 2019**

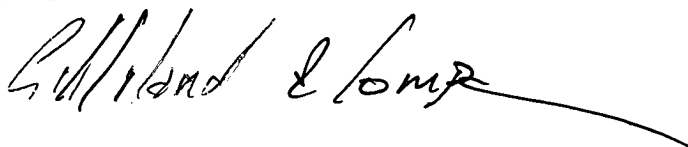
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blackdye Limited for the year ended 30 November 2019, which comprise the statement of financial position and the related notes from the company's accounting records 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 [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance).

This report is made solely to the Board of Directors of Blackdye Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Blackdye Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blackdye Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Blackdye 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 Blackdye Limited. You consider that Blackdye 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 Blackdye 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.



GILLILAND & COMPANY  
Chartered Accountants

216 West George Street  
Glasgow  
G2 2PQ

21 February 2020

**Blackdye Limited**  
**Statement of Financial Position**  
**30 November 2019**

	Note	2019 £	£	2018 £
<b>Current assets</b>				
Stocks		4,024		4,024
Cash at bank and in hand		76		76
		<u>4,100</u>		<u>4,100</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>4,000</u>		<u>4,000</u>
<b>Net current assets</b>			<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>			<u>100</u>	<u>100</u>
<b>Capital and reserves</b>				
Called up share capital			<u>100</u>	<u>100</u>
<b>Shareholders funds</b>			<u>100</u>	<u>100</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

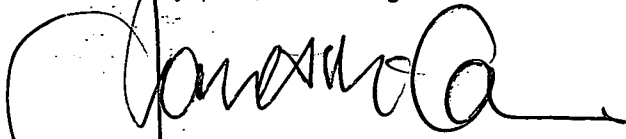
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 21 February 2020, and are signed on behalf of the board by:



Mr T J McCain  
 Director

Company registration number: SC492198

**Blackdye Limited**  
**Notes to the Financial Statements**  
**Year ended 30 November 2019**

**1. General information**

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 216 West George Street, Glasgow, G2 2PQ, United Kingdom.

**2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

**Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

**4. Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>4,000</u></b>	<b><u>4,000</u></b>

**5. Directors' advances, credits and guarantees**

The balance owed to Mr R Craig as at 30th November 2019 was £2,050.

The balance owed to Mr T J McCain as at 30th November 2019 was £1,950.

**6. Controlling party**

The company was under the control of Mr R Craig and Mr T J McCain throughout the current and previous year.