

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 DECEMBER 2018 TO 31 MARCH 2020**  
**FOR**  
**D & R DUGUID LIMITED**

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FOR THE PERIOD 1 DECEMBER 2018 TO 31 MARCH 2020**

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**D & R DUGUID LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE PERIOD 1 DECEMBER 2018 TO 31 MARCH 2020**

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**DIRECTORS:** D J Duguid  
Mrs R Duguid

**REGISTERED OFFICE:** 23 Meadowbank Road  
Turriff  
Aberdeenshire  
AB53 4WB

**REGISTERED NUMBER:** SC549117 (Scotland)

**ACCOUNTANTS:** Bain Henry Reid  
51-53 High Street  
Turriff  
AB53 4EJ

**BALANCE SHEET  
31 MARCH 2020**

	<b>2020</b>		<b>2018</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		<b>350</b>		<b>1,050</b>
<b>CURRENT ASSETS</b>	<b>809</b>		<b>504</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<b><u>(10,198)</u></b>		<b><u>(9,104)</u></b>	
<b>NET CURRENT LIABILITIES</b>		<b><u>(9,389)</u></b>		<b><u>(8,600)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(9,039)</u></b>		<b><u>(7,550)</u></b>
<b>CAPITAL AND RESERVES</b>		<b><u>(9,039)</u></b>		<b><u>(7,550)</u></b>

**NOTES TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2018 - 1) .

**2. DIRECTOR'S LOANS**

The following advances and credits to directors subsisted during the period ended 31 March 2020 and the year ended 30 November 2018:

	<b>2020</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>D J Duguid and Mrs R Duguid</b>		
Balance outstanding at start of period	<b>(7,285)</b>	(6,365)
Amounts advanced	-	988
Amounts repaid	<b>(1,500)</b>	(1,908)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<b><u>(8,785)</u></b>	<b><u>(7,285)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**BALANCE SHEET - continued**  
**31 MARCH 2020**

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 November 2020 and were signed on its behalf by:

Mrs R Duguid - Director