

REGISTERED NUMBER: 03051103 (England and Wales)

**Abbreviated Unaudited Accounts
for the Period 1 May 2015 to 31 December 2015
for
Dyball Associates Limited**

THURSDAY



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COMPANIES HOUSE

Dyball Associates Limited (Registered number: 03051103)

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for the Period 1 May 2015 to 31 December 2015**

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Dyball Associates Limited
Company Information
for the Period 1 May 2015 to 31 December 2015

DIRECTOR: A Dyball

SECRETARY: A Hughes

REGISTERED OFFICE: 4 Beech Avenue
Worcester
Worcestershire
WR3 8PZ

REGISTERED NUMBER: 03051103 (England and Wales)

Dyball Associates Limited (Registered number: 03051103)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	2015 £
ASSETS			
FIXED ASSETS			
Tangible assets	2	9,112	10,692
Investments	3	540,744	327,092
Investment property	4	300,000	300,000
		<u>849,856</u>	<u>637,784</u>
CURRENT ASSETS			
Stocks		25,472	13,077
Debtors		112,475	57,030
Cash at bank		520,551	584,050
		<u>658,498</u>	<u>654,157</u>
		<u>1,508,354</u>	<u>1,291,941</u>
LIABILITIES			
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Revaluation reserve		20,534	20,534
Retained earnings		1,364,243	1,147,818
		<u>1,384,781</u>	<u>1,168,356</u>
SHAREHOLDERS' FUNDS			
		1,384,781	1,168,356
PROVISIONS FOR LIABILITIES			
		8,929	-
CREDITORS			
		<u>114,644</u>	<u>123,585</u>
		<u>1,508,354</u>	<u>1,291,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

Dyball Associates Limited (Registered number: 03051103)

**Abbreviated Balance Sheet - continued
31 December 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 February 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'A Dyball', with a horizontal line underneath.

A Dyball - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 May 2015 to 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stock and work in progress

Work in progress has been included in the accounts at a value relating to the value of the project completed, yet to be invoiced as at the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Period 1 May 2015 to 31 December 2015

2.	TANGIBLE FIXED ASSETS	Total £
	COST	
	At 1 May 2015	18,429
	Additions	1,458
		<hr/>
	At 31 December 2015	19,887
		<hr/>
	DEPRECIATION	
	At 1 May 2015	7,737
	Charge for period	3,038
		<hr/>
	At 31 December 2015	10,775
		<hr/>
	NET BOOK VALUE	
	At 31 December 2015	9,112
		<hr/> <hr/>
	At 30 April 2015	10,692
		<hr/> <hr/>
3.	FIXED ASSET INVESTMENTS	Investments other than loans £
	COST OR VALUATION	
	At 1 May 2015	327,092
	Additions	200,001
	Share of profit/(loss)	13,651
		<hr/>
	At 31 December 2015	540,744
		<hr/>
	NET BOOK VALUE	
	At 31 December 2015	540,744
		<hr/> <hr/>
	At 30 April 2015	327,092
		<hr/> <hr/>
4.	INVESTMENT PROPERTY	Total £
	FAIR VALUE	
	At 1 May 2015 and 31 December 2015	300,000
		<hr/>
	NET BOOK VALUE	
	At 31 December 2015	300,000
		<hr/> <hr/>
	At 30 April 2015	300,000
		<hr/> <hr/>

Dyball Associates Limited (Registered number: 03051103)

**Notes to the Abbreviated Accounts - continued
for the Period 1 May 2015 to 31 December 2015**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2015 £
4	Ordinary	1.00	<u>4</u>	<u>4</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2015 and the year ended 30 April 2015:

	2015 £	2015 £
A Dyball		
Balance outstanding at start of period	3,422	191,678
Amounts advanced	1,096	13,204
Amounts repaid	-	(201,460)
Balance outstanding at end of period	<u>4,518</u>	<u>3,422</u>