



**Grant Thornton**

# Unaudited Financial Statements Dycem.Com.Limited

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**For the Year Ended 31 December 2007**

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**Company No. 893039**

## Index

Report of the director	3
Chartered accountants' report to the director	4
Principal accounting policies	5
Balance sheet	6
Notes to the unaudited financial statements	7

## Report of the director

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2007. The company is dormant and has not traded during the year.

### Director

The director who served the company during the year was as follows:

M C W Dalziel

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'M C W Dalziel', written in a cursive style.

M C W Dalziel

Director

22 October 2008



## Chartered accountants' report to the director on the unaudited financial statements of Dycem.Com.Limited

In accordance with the engagement letter dated 1 June 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the unaudited financial statements of the company for the year ended 31 December 2007 which comprise the principal accounting policies, balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the unaudited financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of unaudited financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare unaudited financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the unaudited financial statements. 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 unaudited financial statements.

GRANT THORNTON UK LLP  
CHARTERED ACCOUNTANTS

*Grant Thornton UK LLP*

Bristol  
22 October 2008

## Principal accounting policies

### Basis of accounting

The unaudited financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

### Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the unaudited financial statements on the grounds that the company is small

### Fixed assets

All fixed assets are initially recorded at cost

## Balance sheet

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors	2	<u>23,800</u>	<u>23,800</u>
<b>Total assets</b>		<u><b>23,800</b></u>	<u><b>23,800</b></u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	<u>23,800</u>	<u>23,800</u>
<b>Shareholders' funds</b>		<u><b>23,800</b></u>	<u><b>23,800</b></u>

### Statements:

- (a) For the year ended 31 December 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to unaudited financial statements, so far as applicable to the company

These unaudited financial statements were approved and signed by the director and authorised for issue on 11 October 2008

M C W Dalziel  
Director



## Notes to the unaudited financial statements

### 1 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 2 Debtors

	2007 £	2006 £
Trade debtors	<u>23,800</u>	<u>23,800</u>

### 3 Related party transactions

As a wholly owned subsidiary of Dycem Limited, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group headed by Dycem Limited, which is the largest and smallest undertaking for which group accounts are prepared, a copy of which can be obtained from its registered office.

The company was under the control of M C W Dalziel throughout the current and previous year. He is the managing director of and majority shareholder in the parent.

### 4 Share capital

Authorised share capital

	2007 £	2006 £
23,800 Ordinary shares of £1 each	<u>23,800</u>	<u>23,800</u>

Allotted, called up and fully paid

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>23,800</u>	<u>23,800</u>	<u>23,800</u>	<u>23,800</u>

### 5 Reconciliation of movements in shareholders' funds

Authorised share capital

	2007 £	2006 £
Opening shareholders' funds	<u>23,800</u>	<u>23,800</u>
Closing shareholders' funds	<u>23,800</u>	<u>23,800</u>