

REGISTERED NUMBER: 03051103 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Dyball Associates Limited



Dyball Associates Limited (Registered number: 03051103)

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for the Year Ended 30 April 2015**

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Dyball Associates Limited
Company Information
for the Year Ended 30 April 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
30 April 2015**

		2015		2014 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		10,692		3,754
Investments	3		327,092		-
Investment property	4		300,000		300,000
			<u>637,784</u>		<u>303,754</u>
CURRENT ASSETS					
Stocks		13,077		18,786	
Debtors		57,030		206,087	
Cash at bank		584,050		571,255	
			<u>654,157</u>		<u>796,128</u>
CREDITORS					
Amounts falling due within one year		123,585		82,798	
			<u>530,572</u>		<u>713,330</u>
NET CURRENT ASSETS					
			<u>530,572</u>		<u>713,330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>1,168,356</u>		<u>1,017,084</u>
CAPITAL AND RESERVES					
Called up share capital	5		4		4
Revaluation reserve			20,534		20,534
Profit and loss account			1,147,818		996,546
			<u>1,168,356</u>		<u>1,017,084</u>
SHAREHOLDERS' FUNDS					
			<u>1,168,356</u>		<u>1,017,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
30 April 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 14 August 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'A Dyball', with a horizontal line extending from the end of the signature.

A Dyball - Director

The notes form part of these abbreviated accounts

Dyball Associates Limited (Registered number: 03051103)

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

I. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

Dyball Associates Limited (Registered number: 03051103)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015**

2.	TANGIBLE FIXED ASSETS		Total £
	COST		
	At 1 May 2014		8,181
	Additions		10,248
			<hr/>
	At 30 April 2015		18,429
			<hr/>
	DEPRECIATION		
	At 1 May 2014		4,427
	Charge for year		3,310
			<hr/>
	At 30 April 2015		7,737
			<hr/>
	NET BOOK VALUE		
	At 30 April 2015		10,692
			<hr/>
	At 30 April 2014		3,754
			<hr/> <hr/>
3.	FIXED ASSET INVESTMENTS		Investments other than loans £
	COST OR VALUATION		
	Additions		316,800
	Revaluations		10,292
			<hr/>
	At 30 April 2015		327,092
			<hr/>
	NET BOOK VALUE		
	At 30 April 2015		327,092
			<hr/> <hr/>
4.	INVESTMENT PROPERTY		Total £
	COST OR VALUATION		
	At 1 May 2014 and 30 April 2015		300,000
			<hr/>
	NET BOOK VALUE		
	At 30 April 2015		300,000
			<hr/>
	At 30 April 2014		300,000
			<hr/> <hr/>
5.	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid:		
	Number:	Class:	
		Nominal value:	2015
			2014
			as restated
			£
			£
	4	Ordinary	1.00
			4
			<hr/>
			<hr/>

Dyball Associates Limited (Registered number: 03051103)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015**

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015	2014
	£	as restated £
A Dyball		
Balance outstanding at start of year	191,678	(23,729)
Amounts advanced	13,204	229,795
Amounts repaid	(201,460)	(14,388)
Balance outstanding at end of year	<u>3,422</u>	<u>191,678</u>