

Registered Number 05319114

Dicemaster Limited

Abbreviated Accounts

31 December 2010

Dicemaster Limited

Registered Number 05319114

Company Information

Registered Office:

3 Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

Reporting Accountants:

PJE Chartered Accountants

3 Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

Dicemaster Limited

Registered Number 05319114

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Investment property	2	282,572	282,572
		<u>282,572</u>	<u>282,572</u>
Current assets			
Debtors		50	789
Cash at bank and in hand		6,493	10,738
Total current assets		<u>6,543</u>	<u>11,527</u>
Creditors: amounts falling due within one year	3	(2,934)	(5,154)
Net current assets (liabilities)		3,609	6,373
Total assets less current liabilities		<u>286,181</u>	<u>288,945</u>
Creditors: amounts falling due after more than one year	3	(265,269)	(267,206)
Total net assets (liabilities)		<u>20,912</u>	<u>21,739</u>
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		20,907	21,734
Shareholders funds		<u>20,912</u>	<u>21,739</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 August 2011

And signed on their behalf by:

G K Nelson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2 **Investment Property**

Cost Or Valuation	£
At 01 January 2010	<u>282,572</u>
At 31 December 2010	<u>282,572</u>
Net Book Value	
At 31 December 2010	282,572
At 31 December 2009	<u>282,572</u>

3 **Creditors**

	2010	2009
	£	£
Instalment debts falling due after 5 years	37,056	38,808
Non-instalment debts falling due after 5 years	220,277	220,277
Secured Debts	46,976	48,959

4 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 'A' Ordinary shares of £1 each	2	2

3 'B' Ordinary shares of £1
each

3

3

The shares of the said classes rank pari passu for participation in the profits and assets of the company and in all other respects, save that the non-voting 'B' ordinary shares do not entitle the holders to receive notice of, or attend or vote at any general meeting.