

Registration number 5787786

DIPLEY COMMUNICATIONS LIMITED

Abbreviated accounts

for the year ended 31 March 2012

SATURDAY



RM "R11HT1P4" #164
29/09/2012
COMPANIES HOUSE

DIPLEY COMMUNICATIONS LIMITED

Abbreviated balance sheet as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		914		887
Current assets					
Debtors		9,679		8,502	
Cash at bank and in hand		20,399		8,995	
		<u>30,078</u>		<u>17,497</u>	
Creditors: amounts falling due within one year		<u>(9,750)</u>		<u>(8,063)</u>	
Net current assets			<u>20,328</u>		<u>9,434</u>
Total assets less current liabilities			<u>21,242</u>		<u>10,321</u>
Net assets			<u>21,242</u>		<u>10,321</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			21,241		10,320
Shareholders' funds			<u>21,242</u>		<u>10,321</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

DIPLEY COMMUNICATIONS LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 26 September 2012 and signed on its behalf by



John Okas
Director

Registration number 5787786

The notes on pages 3 to 4 form an integral part of these financial statements.

DIPLEY COMMUNICATIONS LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2011	1,633
Additions	249
At 31 March 2012	<u>1,882</u>
Depreciation	
At 1 April 2011	746
Charge for year	222
At 31 March 2012	<u>968</u>
Net book values	
At 31 March 2012	<u>914</u>
At 31 March 2011	<u>887</u>

DIPLEY COMMUNICATIONS LIMITED

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

3. Share capital	2012 £	2011 £
Authorised		
10,000,000 Ordinary shares of £1 each	<u>10,000,000</u>	<u>10,000,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>