

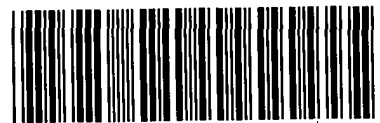
Registration number 5787786

**DIPLEY COMMUNICATIONS LIMITED**

**Abbreviated accounts**

**for the year ended 31 March 2014**

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# DIPLEY COMMUNICATIONS LIMITED

## Abbreviated balance sheet as at 31 March 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,315		1,154
<b>Current assets</b>					
Debtors		797		510	
Cash at bank and in hand		11,329		37,698	
		<u>12,126</u>		<u>38,208</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,421)</u>		<u>(10,315)</u>	
<b>Net current assets</b>			<u>9,705</u>		<u>27,893</u>
<b>Total assets less current liabilities</b>			<u>11,020</u>		<u>29,047</u>
<b>Net assets</b>			<u><u>11,020</u></u>		<u><u>29,047</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>11,019</u>		<u>29,046</u>
<b>Shareholders' funds</b>			<u><u>11,020</u></u>		<u><u>29,047</u></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 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 5 September 2014, and are signed on his behalf by:

**John Okas**  
**Director**

**Registration number 5787786**

A handwritten signature in black ink, appearing to read 'J. Okas', is written over a horizontal line.

**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 2014

### 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

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2013	2,507
Additions	599
At 31 March 2014	<u>3,106</u>
<b>Depreciation</b>	
At 1 April 2013	1,353
Charge for year	438
At 31 March 2014	<u>1,791</u>
<b>Net book values</b>	
At 31 March 2014	<u>1,315</u>
At 31 March 2013	<u>1,154</u>

# DIPLEY COMMUNICATIONS LIMITED

## Notes to the abbreviated financial statements for the year ended 31 March 2014

..... continued

<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
10,000,000 Ordinary shares of £1 each	10,000,000	10,000,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>