

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**William Dyer Limited**

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for the Year Ended 31 December 2015**

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**William Dyer Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:** Mr R Smith  
Ms S Rossiter

**SECRETARY:** Ms S Rossiter

**REGISTERED OFFICE:** c/o Maroon Accounts  
Granary House  
18a North Street  
Leatherhead  
Surrey  
KT22 7AW

**REGISTERED NUMBER:** 05945166

**ACCOUNTANTS:** Maroon Accounts  
Granary House  
18a North Street  
Leatherhead  
Surrey  
KT22 7AW

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	31/12/15 £	£	31/12/14 as restated £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>31,578</u>		<u>29,132</u>
			31,578		29,132
<b>CURRENT ASSETS</b>					
Stocks		17,888		14,388	
Debtors		52,755		29,339	
Cash at bank and in hand		<u>79,600</u>		<u>95,425</u>	
		150,243		139,152	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>166,759</u>		<u>147,570</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(16,516)</u>		<u>(8,418)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,062		20,714
<b>CREDITORS</b>					
Amounts falling due after more than one year			(8,878)		(13,316)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,699)</u>		<u>(5,110)</u>
<b>NET ASSETS</b>			<u>485</u>		<u>2,288</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>483</u>		<u>2,286</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>485</u>		<u>2,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 8 April 2016 and were signed on its behalf by:

Ms S Rossiter - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**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 January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 January 2015 and 31 December 2015	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	136,735
Additions	12,063
At 31 December 2015	<u>148,798</u>
<b>DEPRECIATION</b>	
At 1 January 2015	107,603
Charge for year	9,617
At 31 December 2015	<u>117,220</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>31,578</u>
At 31 December 2014	<u>29,132</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31/12/15	31/12/14 as restated
Number:	Class:			
2	Ordinary	£1	£ <u>2</u>	£ <u>2</u>

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