

Registered Number 08485365

Dicewire Holdings Limited

Abbreviated Accounts

30 June 2016

Dicewire Holdings Limited

Registered Number 08485365

Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Intangible		62,633	127,876
Tangible		882	0
		<u>63,515</u>	<u>127,876</u>
Current assets			
Debtors		99,483	87,310
Cash at bank and in hand		31,757	0
Total current assets		<u>131,240</u>	<u>87,310</u>
Creditors: amounts falling due within one year		(64,133)	(89,793)
Net current assets (liabilities)		67,107	(2,483)
Total assets less current liabilities		<u>130,622</u>	<u>125,393</u>
Creditors: amounts falling due after more than one year	3	(280,858)	(272,194)
Total net assets (liabilities)		<u>(150,236)</u>	<u>(146,801)</u>
Capital and reserves			

Called up share capital	4	100	100
Profit and loss account		(150,336)	(146,901)

Shareholders funds

<u>(150,236)</u>	<u>(146,801)</u>
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- a. For the year ending 30 June 2016 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 30 November 2016

And signed on their behalf by:

M Richardson, 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 30 June 2016

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: 510 - 519

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment 0% Method for Equipment

2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 July 2015	261,900	0	261,900
Additions	309	1,323	1,632
At 30 June 2016	<u>262,209</u>	<u>1,323</u>	<u>263,532</u>
Depreciation			
At 01 July 2015	134,024	0	134,024
Charge for year	65,552	441	65,993
At 30 June 2016	<u>199,576</u>	<u>441</u>	<u>200,017</u>

Net Book Value

At 30 June 2016	62,633	882	63,515
At 30 June 2015	<u>127,876</u>	<u>0</u>	<u>127,876</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2016	2015
	£	£
Allotted, called up and fully paid:		
5 Ordinary of £1 each	5	5
65 Ordinary Class 2 of £1 each	65	65
30 Ordinary Class 3 of £1 each	30	30