

COMPANY REGISTRATION NUMBER: 08485365

Dicewire Holdings Limited

Filleted Unaudited Financial Statements

30 June 2017

Dicewire Holdings Limited

Financial Statements

Year ended 30 June 2017

Contents	Pages
Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2 to 3

Dicewire Holdings Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Dicewire Holdings Limited

Year ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dicewire Holdings Limited for the year ended 30 June 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Dicewire Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 1 February 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Dicewire Holdings Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dicewire Holdings Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dicewire Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dicewire Holdings Limited. You consider that Dicewire Holdings Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Dicewire Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CRAWLEY & CO Chartered Accountants

47 Newton Street Manchester M1 1FT

18 April 2018

Dicewire Holdings Limited

Statement of Financial Position

30 June 2017

	2017	2016
	£	£
Fixed assets	4,625	63,515
Current assets	113,621	131,240
Creditors: amounts falling due within one year	49,208	63,233
Net current assets	64,413	68,007
Total assets less current liabilities	69,038	131,522
Creditors: amounts falling due after more than one year	281,934	280,858
Accruals and deferred income	250	900
	(213,146)	(150,236)
Capital and reserves	(213,146)	(150,236)

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the period, the company received an additional loan of £1,076 from D E M Mond, a director of the company. The loan totalled £281,934 (2016 £280,858) at the balance sheet date. The loan is secured by way of a fixed and floating charge over the assets of the company and is classified in creditors falling due after more than one year. The balance outstanding to P M Richardson at the year end was £16,031 and classified in creditors. The loan is unsecured.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 April 2018 , and are signed on behalf of the board by:

P M Richardson

Director

Company registration number: 08485365

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1st Floor Charter House, Woodlands Road, Altrincham, Cheshire, WA14 1HF.

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 1072 of the Companies Act 2006.