

**DYSON DEALS HAMPSHIRE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

Tax Be Gone Ltd

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34a Littlepark Avenue  
Havant  
Hampshire  
PO9 3QY

**Dyson Deals Hampshire Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**Dyson Deals Hampshire Ltd**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 09288389

|   |       | 31 March 2017    |                  | Period to 31 March 2016 |          |
|---|-------|------------------|------------------|-------------------------|----------|
|   | Notes | £                | £                | £                       | £        |
| <b>FIXED ASSETS</b>                                   |       |                  |                  |                         |          |
| Intangible Assets                                     | 5     |                  | 7,667            |                         | -        |
| Tangible Assets                                       | 6     |                  | 248              |                         | -        |
|   |       |                  | <u>7,915</u>     |                         | <u>-</u> |
| <b>CURRENT ASSETS</b>                                 |       |                  |                  |                         |          |
| Stocks  | 7     | 2,000            |                  | -                       |          |
| Debtors   | 8     | 2,930            |                  | -                       |          |
| Cash at bank and in hand                              |       | 1,146            |                  | 1                       |          |
|   |       | <u>6,076</u>     |                  | <u>1</u>                |          |
| <b>Creditors: Amounts Falling Due Within One Year</b> | 9     | (18,974 )        |                  | -                       |          |
|   |       | <u>(18,974 )</u> |                  | <u>-</u>                |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       |                  | <u>(12,898 )</u> |                         | <u>1</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |                  | <u>(4,983 )</u>  |                         | <u>1</u> |
| <b>NET ASSETS</b>                                     |       |                  | <u>(4,983 )</u>  |                         | <u>1</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |                  |                  |                         |          |
| Called up share capital                               | 10    |                  | 2                |                         | 1        |
| Profit and loss account                               |       |                  | (4,985 )         |                         | -        |
|   |       |                  | <u>(4,983 )</u>  |                         | <u>-</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |                  | <u>(4,983 )</u>  |                         | <u>1</u> |

**Dyson Deals Hampshire Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Wayne Evans**

**7th April 2017**

The notes on pages 4 to 7 form part of these financial statements.

**Dyson Deals Hampshire Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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|  | <b>Share<br/>Capital</b> | <b>Profit &amp; Loss<br/>Account</b> | <b>Total</b> |
|--|--------------------------|--------------------------------------|--------------|
|  | <b>£</b>                 | <b>£</b>                             | <b>£</b>     |
| As at 1 November 2015                            | 1                        | -                                    | 1            |
| As at 31 March 2016 and 1 April 2016             | 1                        | -                                    | 1            |
| Loss for the year and total comprehensive income | -                        | (4,985 )                             | (4,985)      |
| Arising on shares issued during the period       | 1                        | -                                    | 1            |
| As at 31 March 2017                              | 2                        | (4,985 )                             | (4,983)      |

**Dyson Deals Hampshire Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |                   |
|---------------------|-------------------|
| Motor Vehicles      | 33% Straight Line |
| Fixtures & Fittings | 33% Straight Line |

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

|                    | <b>31 March<br/>2017</b> | <b>Period to 31<br/>March 2016</b> |
|--------------------|--------------------------|------------------------------------|
|                    | <b>£</b>                 | <b>£</b>                           |
| Wages and salaries | 15,051                   | -                                  |
|                    | <u>15,051</u>            | <u>-</u>                           |

**Dyson Deals Hampshire Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

|               | <b>31 March<br/>2017</b> | <b>Period to 31<br/>March 2016</b> |
|---------------|--------------------------|------------------------------------|
| Manufacturing | 2                        | -                                  |
|               | 2                        | -                                  |

**5. Intangible Assets**

|                            | <b>Goodwill<br/>£</b> |
|----------------------------|-----------------------|
| <b>Cost</b>                |                       |
| As at 1 April 2016         | -                     |
| Additions                  | 11,000                |
| As at 31 March 2017        | 11,000                |
| <b>Amortisation</b>        |                       |
| As at 1 April 2016         | -                     |
| Provided during the period | 3,333                 |
| As at 31 March 2017        | 3,333                 |
| <b>Net Book Value</b>      |                       |
| As at 31 March 2017        | 7,667                 |
| As at 1 April 2016         | -                     |

**6. Tangible Assets**

|                            | <b>Motor<br/>Vehicles<br/>£</b> | <b>Fixtures &amp;<br/>Fittings<br/>£</b> | <b>Total<br/>£</b> |
|----------------------------|---------------------------------|--|--------------------|
| <b>Cost</b>                |                                 |  |                    |
| As at 1 April 2016         | -                               | -  | -                  |
| Additions                  | 185                             | 187                                      | 372                |
| As at 31 March 2017        | 185                             | 187                                      | 372                |
| <b>Depreciation</b>        |                                 |  |                    |
| As at 1 April 2016         | -                               | -  | -                  |
| Provided during the period | 62                              | 62                                       | 124                |
| As at 31 March 2017        | 62                              | 62                                       | 124                |
| <b>Net Book Value</b>      |                                 |  |                    |
| As at 31 March 2017        | 123                             | 125                                      | 248                |
| As at 1 April 2016         | -                               | -  | -                  |

**Dyson Deals Hampshire Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**7. Stocks**

|                        | <b>31 March<br/>2017</b> | <b>Period to 31<br/>March 2016</b> |
|------------------------|--------------------------|------------------------------------|
|                        | <b>£</b>                 | <b>£</b>                           |
| Stock - finished goods | 2,000                    | -                                  |
|                        | <u>2,000</u>             | <u>-</u>                           |

**8. Debtors**

|                            | <b>31 March<br/>2017</b> | <b>Period to 31<br/>March 2016</b> |
|----------------------------|--------------------------|------------------------------------|
|                            | <b>£</b>                 | <b>£</b>                           |
| <b>Due within one year</b> |                          |                                    |
| Trade debtors              | 2,930                    | -                                  |
|                            | <u>2,930</u>             | <u>-</u>                           |

**9. Creditors: Amounts Falling Due Within One Year**

|                                 | <b>31 March<br/>2017</b> | <b>Period to 31<br/>March 2016</b> |
|---------------------------------|--------------------------|------------------------------------|
|                                 | <b>£</b>                 | <b>£</b>                           |
| Trade creditors                 | 2,117                    | -                                  |
| Other taxes and social security | 315                      | -                                  |
| VAT                             | 1,009                    | -                                  |
| Directors' loan accounts        | 15,533                   | -                                  |
|                                 | <u>18,974</u>            | <u>-</u>                           |

**10. Share Capital**

|   | <b>Value</b> | <b>Number</b> | <b>31 March<br/>2017</b> | <b>Period to 31<br/>March 2016</b> |
|---|--------------|---------------|--------------------------|------------------------------------|
|   | <b>£</b>     |               | <b>£</b>                 | <b>£</b>                           |
| <b>Allotted, called up and fully paid</b> |              |               |                          |                                    |
| Ordinary shares                           | 1,000        | 2             | 2                        | 1                                  |

|   | <b>Nominal<br/>value</b> | <b>Number</b> | <b>Amount</b> |
|---|--------------------------|---------------|---------------|
|   | <b>£</b>                 |               | <b>£</b>      |
| <b>Shares issued during the period:</b> |                          |               |               |
| Ordinary shares                         | 1,000                    | 1             | 1             |



**Dyson Deals Hampshire Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**11. Ultimate Controlling Party**

The company's ultimate controlling party is W & N Evans by virtue of his ownership of 100% of the issued share capital in the company.

**12. General Information**

Dyson Deals Hampshire Ltd Registered number 09288389 is a limited by shares company incorporated in England & Wales. The Registered Office is 34a Littlepark Avenue, Havant, Hants, PO9 3QY.

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.