

**PRICE DINSDALE ASSOCIATES LIMITED**

**Company Registration Number:  
02090734 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2014**

**End date: 30th June 2015**

SUBMITTED

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# **PRICE DINSDALE ASSOCIATES LIMITED**

## **Company Information for the Period Ended 30th June 2015**

|                                     |                                                                         |
|-------------------------------------|-------------------------------------------------------------------------|
| <b>Director:</b>                    | MJ DUNPHY                                                               |
| <b>Company secretary:</b>           | C DUNPHY                                                                |
| <b>Registered office:</b>           | C/O 11 Lantern View<br>New Mills<br>High Peak<br>Derbyshire<br>SK22 3EE |
| <b>Company Registration Number:</b> | 02090734 (England and Wales)                                            |

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# PRICE DINSDALE ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 30th June 2015

|                                                | Notes | 2015<br>£            | 2014<br>£            |
|------------------------------------------------|-------|----------------------|----------------------|
| <b>Fixed assets</b>                            |       |                      |                      |
| Tangible assets:                               | 4     | 200                  | 120                  |
| <b>Total fixed assets:</b>                     |       | <u>200</u>           | <u>120</u>           |
| <b>Current assets</b>                          |       |                      |                      |
| Debtors:                                       |       | 12,257               | 15,135               |
| Cash at bank and in hand:                      |       | 29,577               | 2,855                |
| <b>Total current assets:</b>                   |       | <u>41,834</u>        | <u>17,990</u>        |
| <b>Creditors</b>                               |       |                      |                      |
| Creditors: amounts falling due within one year |       | 9,216                | 5,322                |
| <b>Net current assets (liabilities):</b>       |       | <u>32,618</u>        | <u>12,668</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>32,818</u>        | <u>12,788</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>32,818</u></u> | <u><u>12,788</u></u> |

The notes form part of these financial statements

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# PRICE DINSDALE ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 30th June 2015 continued

|                                  | Notes | 2015<br>£     | 2014<br>£     |
|----------------------------------|-------|---------------|---------------|
| <b>Capital and reserves</b>      |       |               |               |
| Called up share capital:         | 5     | 10            | 10            |
| Profit and Loss account:         |       | 32,808        | 12,778        |
| <b>Total shareholders funds:</b> |       | <u>32,818</u> | <u>12,788</u> |

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MJ DUNPHY

Status: Director

The notes form part of these financial statements

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# **PRICE DINSDALE ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THE ACCOUNTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION

#### **Turnover policy**

TURNOVER COMPRISES THE INVOICED VALUE OF GOODS AND SERVICES SUPPLIED BY THE COMPANY NET OF VAT

#### **Tangible fixed assets depreciation policy**

TANGIBLE FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION

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# PRICE DINSDALE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 4. Tangible assets

|                       | Total    |
|-----------------------|----------|
| <b>Cost</b>           | <b>£</b> |
| At 01st July 2014:    | 2,690    |
| Additions:            | 250      |
| At 30th June 2015:    | 2,940    |
| <b>Depreciation</b>   |          |
| At 01st July 2014:    | 2,570    |
| Charge for year:      | 170      |
| At 30th June 2015:    | 2,740    |
| <b>Net book value</b> |          |
| At 30th June 2015:    | 200      |
| At 30th June 2014:    | 120      |

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# PRICE DINSDALE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

### 5. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2014      |
|----------------------|------------------|-------------------------|-----------|
| Class                | Number of shares | Nominal value per share | Total     |
| Ordinary shares:     | 10               | 1.00                    | 10        |
| Total share capital: |                  |                         | <u>10</u> |
| Current period       |                  |                         | 2015      |
| Class                | Number of shares | Nominal value per share | Total     |
| Ordinary shares:     | 10               | 1.00                    | 10        |
| Total share capital: |                  |                         | <u>10</u> |

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