

**REGISTERED NUMBER: 05204582 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017  
FOR  
DYE TABRETT ARCHITECTS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2017**

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**DYE TABRETT ARCHITECTS LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2017**

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**DIRECTORS:** P J Dye  
H C Dye

**SECRETARY:** H C Dye

**REGISTERED OFFICE:** 43 Yew Tree Road  
Tunbridge Wells  
Kent  
TN4 0BG

**REGISTERED NUMBER:** 05204582 (England and Wales)

**ACCOUNTANTS:** Friend & Grant Ltd  
Bryant House  
Bryant Road  
Strood  
Rochester  
Kent  
ME2 3EW

BALANCE SHEET  
31 AUGUST 2017

	2017		2016	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>4,851</b>		<b>9,452</b>
<b>CURRENT ASSETS</b>	<b>36,239</b>		<b>27,106</b>	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	<b>6,088</b>		<b>1,921</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u><b>(32,851)</b></u>		<u><b>(33,219)</b></u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u><b>9,476</b></u>		<u><b>(4,192)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>14,327</b>		<b>5,260</b>
<b>ACCRUALS AND DEFERRED INCOME</b>		<u><b>3,300</b></u>		<u><b>1,736</b></u>
<b>NET ASSETS</b>		<u><b>11,027</b></u>		<u><b>3,524</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>11,027</b></u>		<u><b>3,524</b></u>

## NOTES TO THE FINANCIAL STATEMENTS

## 1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017	2016
	£	£
<b>P J Dye</b>		
Balance outstanding at start of year	<b>(5,267)</b>	(6,234)
Amounts advanced	<b>4,250</b>	3,768
Amounts repaid	<b>(2,210)</b>	(2,801)
Balance outstanding at end of year	<u><b>(3,227)</b></u>	<u>(5,267)</u>
<b>H C Dye</b>		
Balance outstanding at start of year	<b>(5,267)</b>	(6,233)
Amounts advanced	<b>4,250</b>	3,768
Amounts repaid	<b>(2,210)</b>	(2,802)
Balance outstanding at end of year	<u><b>(3,227)</b></u>	<u>(5,267)</u>

The loans from the directors to the company are unsecured, interest free and repayable on demand.

## 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the accounting year was 3.

**BALANCE SHEET - continued**  
**31 AUGUST 2017**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 November 2017 and were signed on its behalf by:

P J Dye - Director

H C Dye - 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 1072 of the Companies Act 2006.