

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014
FOR
DYE TABRETT ARCHITECTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DYE TABRETT ARCHITECTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014**

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

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>14,716</u>		<u>15,719</u>
			14,716		15,719
CURRENT ASSETS					
Debtors		10,040		12,275	
Cash at bank and in hand		<u>19,800</u>		<u>26,781</u>	
		29,840		39,056	
CREDITORS					
Amounts falling due within one year	4	<u>35,234</u>		<u>35,585</u>	
NET CURRENT (LIABILITIES)/ASSETS			(5,394)		3,471
TOTAL ASSETS LESS CURRENT LIABILITIES			9,322		19,190
CREDITORS					
Amounts falling due after more than one year	4		(5,873)		(9,062)
PROVISIONS FOR LIABILITIES			(2,943)		(3,144)
NET ASSETS			<u>506</u>		<u>6,984</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>406</u>		<u>6,884</u>
SHAREHOLDERS' FUNDS			<u>506</u>		<u>6,984</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 October 2014 and were signed on its behalf by:

P J Dye - Director

H C Dye - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

No material uncertainties that may cast doubt about the ability of the company to continue as a going concern have been identified by the director.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of six years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013 and 31 August 2014	30,645
AMORTISATION	
At 1 September 2013 and 31 August 2014	30,645
NET BOOK VALUE	
At 31 August 2014	-
At 31 August 2013	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	30,921
Additions	3,902
At 31 August 2014	<u>34,823</u>
DEPRECIATION	
At 1 September 2013	15,202
Charge for year	4,905
At 31 August 2014	<u>20,107</u>
NET BOOK VALUE	
At 31 August 2014	<u>14,716</u>
At 31 August 2013	<u>15,719</u>

4. **CREDITORS**

Creditors include an amount of £ 9,090 (2013 - £ 12,057) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.