

REGISTERED NUMBER: 05204582 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018
FOR
DYE TABRETT ARCHITECTS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2018**

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BALANCE SHEET
31 AUGUST 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		3,363		4,851
CURRENT ASSETS	38,656		36,239	
PREPAYMENTS AND ACCRUED INCOME	1,692		6,088	
CREDITORS				
Amounts falling due within one year	<u>(28,370)</u>		<u>(32,851)</u>	
NET CURRENT ASSETS		<u>11,978</u>		<u>9,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,341		14,327
ACCRUALS AND DEFERRED INCOME		<u>4,446</u>		<u>3,300</u>
NET ASSETS		<u>10,895</u>		<u>11,027</u>
CAPITAL AND RESERVES		<u>10,895</u>		<u>11,027</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Dye Tabrett Architects Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05204582

Registered office: 43 Yew Tree Road
Tunbridge Wells
Kent
TN4 0BG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2017 - 3).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018	2017
	£	£
P J Dye		
Balance outstanding at start of year	(3,227)	(5,267)
Amounts advanced	3,999	4,250
Amounts repaid	(2,588)	(2,210)
Balance outstanding at end of year	<u>(1,816)</u>	<u>(3,227)</u>

BALANCE SHEET - continued
31 AUGUST 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

H C Dye

Balance outstanding at start of year	(3,227)	(5,267)
Amounts advanced	3,999	4,250
Amounts repaid	(2,588)	(2,210)
Balance outstanding at end of year	<u>(1,816)</u>	<u>(3,227)</u>

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 19 November 2018 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.