

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
DYE TABRETT ARCHITECTS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2023**

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BALANCE SHEET
31 AUGUST 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		3,204		3,561
CURRENT ASSETS	65,583		78,197	
PREPAYMENTS AND ACCRUED INCOME	1,444		1,268	
CREDITORS				
Amounts falling due within one year	<u>(44,115)</u>		<u>(44,839)</u>	
NET CURRENT ASSETS		22,912		34,626
TOTAL ASSETS LESS CURRENT LIABILITIES		26,116		38,187
CREDITORS				
Amounts falling due after more than one year		(11,047)		(17,069)
ACCRUALS AND DEFERRED INCOME		(3,308)		(2,613)
NET ASSETS		11,761		18,505
CAPITAL AND RESERVES		11,761		18,505

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2022 - 3).

BALANCE SHEET - continued
31 AUGUST 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2023 and 31 August 2022:

	2023 £	2022 £
P J Dye		
Balance outstanding at start of year	(8,419)	(6,006)
Amounts advanced	270	296
Amounts repaid	(1,984)	(2,709)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(10,133)</u>	<u>(8,419)</u>
H C Dye		
Balance outstanding at start of year	(8,419)	(6,006)
Amounts advanced	270	296
Amounts repaid	(1,983)	(2,709)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(10,132)</u>	<u>(8,419)</u>

The loan from the director to the company is unsecured and repayable on demand. Interest is charged at a rate of 12% per annum.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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
- (b) 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.

BALANCE SHEET - continued
31 AUGUST 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30 January 2024 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.