

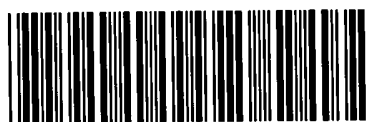
Registration number 05934757

Dickinson Moore Limited

Abbreviated accounts

for the year ended 30 September 2016

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Dickinson Moore Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Dickinson Moore Limited

**Accountants' report on the unaudited financial statements to the directors of
Dickinson Moore Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Kay Peters & Co
Chartered Certified Accountants
First Floor
122 Minories
London
EC3N 1NT

Date: 9 March 2017

Dickinson Moore Limited

**Abbreviated balance sheet
as at 30 September 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		27,361		18,855
Current assets					
Stocks		476,780		475,000	
Debtors		264,764		327,527	
Cash at bank and in hand		775		1,604	
		<u>742,319</u>		<u>804,131</u>	
Creditors: amounts falling due within one year		<u>(470,032)</u>		<u>(548,785)</u>	
Net current assets			<u>272,287</u>		<u>255,346</u>
Total assets less current liabilities			299,648		274,201
Creditors: amounts falling due after more than one year	4		<u>(56,788)</u>		<u>(60,566)</u>
Net assets			<u>242,860</u>		<u>213,635</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			<u>242,760</u>		<u>213,535</u>
Shareholders' funds			<u>242,860</u>		<u>213,635</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Dickinson Moore Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 27 February 2017, and are signed on their behalf by:

Lee Raymond Parker
Director



Steven John Scott



Registration number 05934757

The notes on pages 4 to 5 form an integral part of these financial statements.

Dickinson Moore Limited

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing balance
Fixtures, fittings and equipment	-	25% Reducing balance
Motor vehicles	-	25% Reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Prior year adjustments

The prior year adjustment relates to refundable corporation tax for 2008 and 2009.

Dickinson Moore Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

..... continued

3. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2015	38,920
Additions	17,926
At 30 September 2016	<u>56,846</u>
Depreciation	
At 1 October 2015	20,290
Charge for year	9,195
At 30 September 2016	<u>29,485</u>
Net book values	
At 30 September 2016	<u>27,361</u>
At 30 September 2015	<u>18,630</u>

4. Creditors: amounts falling due after more than one year	2016 £	2015 £
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Creditors include the following:

The directors' loan accounts with the company are unsecured and are not subject to interest. The directors have the discretion to charge interest and set a repayment date which will depend on the company's financial situation.

5. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>