

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 March 2014**

**for**

**Alan Dedicoat Enterprises Limited**

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**for the Year Ended 31 March 2014**

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**Alan Dedicoat Enterprises Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

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**DIRECTOR:** A Dedicoat

**SECRETARY:** M Twomey

**REGISTERED OFFICE:** 5 Barnfild Crescent  
Exeter  
Devon  
EX1 1RF

**REGISTERED NUMBER:** 06526154 (England and Wales)

**ACCOUNTANTS:** Kirk Hills  
Chartered Accountants  
5 Barnfield Crescent  
Exeter  
Devon  
EX1 1QT

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		376		196
Investments	3		593,883		361,099
			<u>594,259</u>		<u>361,295</u>
<b>CURRENT ASSETS</b>					
Debtors		18,840		10,349	
Cash at bank		<u>57,776</u>		<u>218,968</u>	
		76,616		229,317	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,992</u>		<u>34,722</u>	
<b>NET CURRENT ASSETS</b>			<u>51,624</u>		<u>194,595</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>645,883</u>		<u>555,890</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>645,882</u>		<u>555,889</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>645,883</u>		<u>555,890</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 24 December 2014 and were signed by:

A Dedicoat - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc                      -    33% on reducing balance and 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. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013	909
Additions	345
At 31 March 2014	<u>1,254</u>
<b>DEPRECIATION</b>	
At 1 April 2013	713
Charge for year	165
At 31 March 2014	<u>878</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>376</u>
At 31 March 2013	<u>196</u>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST OR VALUATION</b>	
At 1 April 2013	361,099
Additions	209,999
Revaluations	22,785
At 31 March 2014	<u>593,883</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>593,883</u>
At 31 March 2013	<u>361,099</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2014**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Alan Dedicoat Enterprises Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alan Dedicoat Enterprises Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Alan Dedicoat Enterprises Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alan Dedicoat Enterprises Limited and state those matters that we have agreed to state to the director of Alan Dedicoat Enterprises Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Alan Dedicoat Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alan Dedicoat Enterprises Limited. You consider that Alan Dedicoat Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alan Dedicoat Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirk Hills  
Chartered Accountants  
5 Barnfield Crescent  
Exeter  
Devon  
EX1 1QT

Date: .....

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.