

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Alan Dedicoat Enterprises Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Alan Dedicoat Enterprises Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: A Dedicoat

SECRETARY: M Twomey

REGISTERED OFFICE: 5 Barnfield 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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		4,386		376
Investments	3		<u>641,961</u>		<u>593,883</u>
			646,347		594,259
CURRENT ASSETS					
Debtors		24,452		18,840	
Cash at bank		<u>173,495</u>		<u>57,776</u>	
		197,947		76,616	
CREDITORS					
Amounts falling due within one year		<u>38,270</u>		<u>24,992</u>	
NET CURRENT ASSETS			159,677		51,624
TOTAL ASSETS LESS CURRENT LIABILITIES			806,024		645,883
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>806,023</u>		<u>645,882</u>
SHAREHOLDERS' FUNDS			806,024		645,883

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 20 December 2015 and were signed by:

A Dedicoat - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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

	Total £
COST	
At 1 April 2014	1,254
Additions	4,579
At 31 March 2015	<u>5,833</u>
DEPRECIATION	
At 1 April 2014	878
Charge for year	569
At 31 March 2015	<u>1,447</u>
NET BOOK VALUE	
At 31 March 2015	<u>4,386</u>
At 31 March 2014	<u>376</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2014	593,883
Revaluations	48,078
At 31 March 2015	<u>641,961</u>
NET BOOK VALUE	
At 31 March 2015	<u>641,961</u>
At 31 March 2014	<u>593,883</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

5. **ULTIMATE CONTROLLING PARTY**

Mr Alan Dedicoat is in ultimate control of the company by virtue of sole directorship and shareholding.

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

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 2015 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.

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. 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.