

Registered Number NI072179

DICKSON & CO (NI) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	1,246,667	1,314,667
Tangible assets	3	95,108	109,829
Investments	4	136,774	131,674
		<u>1,478,549</u>	<u>1,556,170</u>
Current assets			
Debtors	5	1,849,454	1,803,329
Cash at bank and in hand		797,557	708,036
		<u>2,647,011</u>	<u>2,511,365</u>
Creditors: amounts falling due within one year		<u>(1,939,601)</u>	<u>(2,055,520)</u>
Net current assets (liabilities)		<u>707,410</u>	<u>455,845</u>
Total assets less current liabilities		<u>2,185,959</u>	<u>2,012,015</u>
Creditors: amounts falling due after more than one year		<u>(643,958)</u>	<u>(825,120)</u>
Provisions for liabilities		<u>(6,562)</u>	<u>(4,344)</u>
Total net assets (liabilities)		<u>1,535,439</u>	<u>1,182,551</u>
Capital and reserves			
Called up share capital		36,002	36,002
Profit and loss account		1,499,437	1,146,549
Shareholders' funds		<u>1,535,439</u>	<u>1,182,551</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 May 2016

And signed on their behalf by:
Ashley Dickson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value of commissions and fees received in respect of services provided to customers

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, Fittings & Equipment 20% Reducing Balance

Motor Vehicles 20% Reducing Balance

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 25 years

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	1,700,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,700,000</u>
Amortisation	
At 1 April 2015	385,333
Charge for the year	68,000
On disposals	-
At 31 March 2016	<u>453,333</u>
Net book values	
At 31 March 2016	<u><u>1,246,667</u></u>
At 31 March 2015	<u><u>1,314,667</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 April 2015	224,597
Additions	17,376
Disposals	(16,250)
Revaluations	-
Transfers	-
At 31 March 2016	<u>225,723</u>
Depreciation	
At 1 April 2015	114,768
Charge for the year	23,777
On disposals	(7,930)
At 31 March 2016	<u>130,615</u>
Net book values	
At 31 March 2016	<u>95,108</u>
At 31 March 2015	<u>109,829</u>

4 **Fixed assets Investments**

Fixed asset investments are stated at cost

5 **Debtors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	490,542	267,133

Owed by Dickson Properties Limited a 100% owned subsidiary company

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