

# **DICKSON & CO (NI) LIMITED**

**Company Registration Number:  
NI072179 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 March 2017**

## **Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **DICKSON & CO (NI) LIMITED**

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# **DICKSON & CO (NI) LIMITED**

## **Company Information**

**for the Period Ended 31 March 2017**

**Registered office:**

54  
Dromore Road  
Omagh  
County Tyrone  
GB-NIR  
BT78 1RB

**Company Registration Number:**

NI072179 (Northern Ireland)

# DICKSON & CO (NI) LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	1,178,667	1,246,667
Tangible assets:	3	939,991	231,882
<b>Total fixed assets:</b>		<b>2,118,658</b>	<b>1,478,549</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		2,099,820	1,827,706
Cash at bank and in hand:		1,039,928	797,557
<b>Total current assets:</b>		<b>3,139,748</b>	<b>2,625,263</b>
Prepayments and accrued income:		10,890	21,748
Creditors: amounts falling due within one year:		( 2,255,211 )	( 1,905,363 )
<b>Net current assets (liabilities):</b>		<b>895,427</b>	<b>741,648</b>
Total assets less current liabilities:		3,014,085	2,220,197
Creditors: amounts falling due after more than one year:		( 968,425 )	( 643,958 )
Provision for liabilities:		( 6,426 )	( 6,562 )
Accruals and deferred income:		( 36,915 )	( 34,238 )
<b>Total net assets (liabilities):</b>		<b>2,002,319</b>	<b>1,535,439</b>

The notes form part of these financial statements

# DICKSON & CO (NI) LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>36,002</b>	36,002
Profit and loss account:		<b>1,966,317</b>	1,499,437
<b>Shareholders funds:</b>		<b>2,002,319</b>	1,535,439

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 2 May 2017**

**And Signed On Behalf Of The Board By:**

Name: Ashley Dickson

Status: Director

The notes form part of these financial statements

# **DICKSON & CO (NI) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

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

Fixtures, Fittings and Equipment 20% Reducing Balance

Motor Vehicles 20% Reducing Balance

#### **Intangible fixed assets amortisation policy**

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

# DICKSON & CO (NI) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01 April 2016	1,700,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<b>1,700,000</b>
<b>Amortisation</b>	
Amortisation at 01 April 2016	453,333
Charge for year	68,000
On disposals	-
Other adjustments	-
Amortisation at 31 March 2017	<b>521,333</b>
<b>Net book value</b>	
Net book value at 31 March 2017	<b>1,178,667</b>
Net book value at 31 March 2016	<b>1,246,667</b>

# DICKSON & CO (NI) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2016	362,497
Additions	729,484
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<b>1,091,981</b>
<b>Depreciation</b>	
At 01 April 2016	130,615
Charge for year	21,375
On disposals	-
Other adjustments	-
At 31 March 2017	<b>151,990</b>
<b>Net book value</b>	
At 31 March 2017	<b>939,991</b>
At 31 March 2016	<b>231,882</b>



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.