

Dyball Associates Limited
Abbreviated Annual Report
Year Ended 30 April 2006

Company Registration Number 3051103



Dyball Associates Limited

Abbreviated Accounts

Year Ended 30 April 2006

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Dyball Associates Limited

Abbreviated Balance Sheet

30 April 2006

	Note	2006 £	2005 £
Fixed Assets	2		
Tangible assets		<u>5,015</u>	<u>3,812</u>
Current Assets			
Debtors		-	43,593
Cash at bank and in hand		<u>460,041</u>	<u>435,884</u>
		<u>460,041</u>	<u>479,477</u>
Creditors: Amounts falling due within one year		<u>19,634</u>	<u>45,193</u>
Net Current Assets		<u>440,407</u>	<u>434,284</u>
Total Assets Less Current Liabilities		<u>445,422</u>	<u>438,096</u>
Capital and Reserves			
Called-up equity share capital	3	2	2
Profit and loss account		<u>445,420</u>	<u>438,094</u>
Shareholders' Funds		<u>445,422</u>	<u>438,096</u>

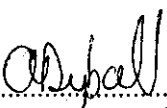
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts have been approved for issue by the director on 29 JAN 2007


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Dyball Associates Limited

Notes to the Abbreviated Accounts

Year Ended 30 April 2006

1. Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

(b) Turnover

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment	- 25% Reducing balance basis
Office Equipment	- 15% Reducing balance basis

(e) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(f) Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Dyball Associates Limited

Notes to the Abbreviated Accounts

Year Ended 30 April 2006

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 May 2005	10,174
Additions	2,720
At 30 April 2006	<u>12,894</u>
Depreciation	
At 1 May 2005	6,362
Charge for year	1,517
At 30 April 2006	<u>7,879</u>
Net Book Value	
At 30 April 2006	<u>5,015</u>
At 30 April 2005	<u>3,812</u>

3. Share Capital

Authorised share capital:

	2006 £	2005 £
Equity shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2006 No	£	2005 No	£
Equity shares				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>