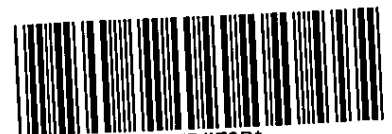


**Dyball Associates Limited**  
**Abbreviated Annual Report**  
**Year Ended 30 April 2009**

**Company Registration Number 3051103**

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# **Dyball Associates Limited**

## **Abbreviated Accounts**

**Year Ended 30 April 2009**

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# Dyball Associates Limited

Company Registration Number 3051103

## Abbreviated Balance Sheet

30 April 2009

	Note	2009 £	2008 £
<b>Fixed Assets</b>			
Tangible assets	2	<u>2,982</u>	<u>2,977</u>
<b>Current Assets</b>			
Debtors		15,516	129,190
Cash at bank and in hand		<u>795,920</u>	<u>575,954</u>
		811,436	705,144
<b>Creditors: Amounts falling due within one year</b>		<u>(64,688)</u>	<u>(68,845)</u>
<b>Net Current Assets</b>		<u>746,748</u>	<u>636,299</u>
<b>Total Assets Less Current Liabilities</b>		<u>749,730</u>	<u>639,276</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	4	2	2
Profit and loss account		<u>749,728</u>	<u>639,274</u>
<b>Shareholders' Funds</b>		<u>749,730</u>	<u>639,276</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- 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 sections 394 and 395, 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 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 November 2009



Mr A Dyball

# **Dyball Associates Limited**

## **Notes to the Abbreviated Accounts**

**Year Ended 30 April 2009**

### **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 April 2008).

#### **(b) Turnover**

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for goods and services provided.

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
Office Equipment	- 15% reducing balance

#### **(e) 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.

#### **(f) Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# Dyball Associates Limited

## Notes to the Abbreviated Accounts

Year Ended 30 April 2009

### 2. Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 May 2008	12,894
Additions	906
<b>At 30 April 2009</b>	<u><b>13,800</b></u>
<b>Depreciation</b>	
At 1 May 2008	9,917
Charge for year	901
<b>At 30 April 2009</b>	<u><b>10,818</b></u>
<b>Net Book Value</b>	
<b>At 30 April 2009</b>	<u><b>2,982</b></u>
At 30 April 2008	<u>2,977</u>

### 3. Transactions With the Director

During the year a dividend of £27,000 (2008 - £20,000) was paid to the director, Mr A Dyball.

### 4. Share Capital

#### Authorised share capital:

	<b>2009 £</b>	<b>2008 £</b>
<b>Equity shares</b>		
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

#### Allotted, called up and fully paid:

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
<b>Equity shares</b>				
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>