

**Unaudited Financial Statements for the Year Ended 30 June 2020**

**for**

**Dickinson-Flower Ltd**

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**for the Year Ended 30 June 2020**

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**Dickinson-Flower Ltd**  
**Company Information**  
**for the Year Ended 30 June 2020**

**DIRECTOR:** P J Flower

**SECRETARY:** S Flower

**REGISTERED OFFICE:** 35A Poplar Grove  
New Malden  
Surrey  
KT3 3DF

**REGISTERED NUMBER:** 04802596 (England and Wales)

**ACCOUNTANTS:** WAB GROVE LTD  
Gautam House  
1 - 3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**Dickinson-Flower Ltd (Registered number: 04802596)**

**Balance Sheet**  
**30 June 2020**

	Notes	30.6.20 £	£	30.6.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17		17
<b>CURRENT ASSETS</b>					
Debtors	5	526		-	
Cash at bank		<u>9,883</u>		<u>11,650</u>	
		10,409		11,650	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,342</u>		<u>11,650</u>	
<b>NET CURRENT ASSETS</b>			<u>67</u>		<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>84</u>		<u>17</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		5		5
Retained earnings	8		<u>79</u>		<u>12</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>84</u>		<u>17</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 January 2021 and were signed by:

P J Flower - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2020**

**1. STATUTORY INFORMATION**

Dickinson-Flower Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 July 2019	
and 30 June 2020	<u>600</u>
<b>DEPRECIATION</b>	
At 1 July 2019	
and 30 June 2020	<u>583</u>
<b>NET BOOK VALUE</b>	
At 30 June 2020	<u>17</u>
At 30 June 2019	<u>17</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.20	30.6.19
	£	£
Trade debtors	<u>526</u>	<u>-</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.20	30.6.19
	£	£
Tax	697	914
Directors' current accounts	9,165	10,256
Accrued expenses	<u>480</u>	<u>480</u>
	<u>10,342</u>	<u>11,650</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2020**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.6.20	30.6.19
Number:	Class:		£	£
5	Ordinary	£1.00	<u>5</u>	<u>5</u>

**8. RESERVES**

	Retained earnings £
At 1 July 2019	12
Profit for the year	3,067
Dividends	<u>(3,000)</u>
At 30 June 2020	<u><u>79</u></u>

**Dickinson-Flower Ltd**

**Report of the Accountants to the Director of**  
**Dickinson-Flower Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

WAB GROVE LTD  
Gautam House  
1 - 3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

22 January 2021

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.