

**REGISTERED NUMBER: 06646687 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2017**

**for**

**DaleStevens Law Limited**

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**for the Year Ended 31 July 2017**

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**DaleStevens Law Limited**  
**Company Information**  
**for the Year Ended 31 July 2017**

**DIRECTOR:** M Dale

**SECRETARY:** Mrs A J Dale

**REGISTERED OFFICE:** 10 Victoria Street  
Felixstowe  
Suffolk  
IP11 7ER

**REGISTERED NUMBER:** 06646687 (England and Wales)

**ACCOUNTANTS:** GMS Francis Clarks Limited  
1 London Road  
Ipswich  
Suffolk  
IP1 2HA

**Balance Sheet**  
**31 July 2017**

31.7.16 £		Notes	31.7.17 £
	<b>CURRENT ASSETS</b>		
19,323	Cash at bank		15,294
	<b>CREDITORS</b>		
13,934	Amounts falling due within one year	4	9,846
<u>5,389</u>	<b>NET CURRENT ASSETS</b>		<u>5,448</u>
5,389	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,448</u>
	<b>CAPITAL AND RESERVES</b>		
100	Called up share capital		100
<u>5,289</u>	Retained earnings		<u>5,348</u>
<u>5,389</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>5,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 13 April 2018 and were signed by:

M Dale - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2017**

1. **STATUTORY INFORMATION**

DaleStevens Law Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

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

	31.7.17	31.7.16
	£	£
Trade creditors	9,045	12,784
Taxation and social security	14	766
Other creditors	787	384
	<u>9,846</u>	<u>13,934</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2017**

**5. RELATED PARTY DISCLOSURES**

The company collects rents and charges a fee to Dale Stevens LLP . The directors of the company are also the members of Dale Stevens LLP. Rent collected £1,800 (£14,160 - 2016), rent paid £1,260 (£9,912 - 2016). Balance due from the company as at 31 March 2017 £8,672 (£12,412 - 2016).

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs A J Dale the company secretary.

**7. FIRST YEAR ADOPTION**

This is the first year the company has presented its results under FRS section 102 1A. The last set of financial statements under UK GAAP were for the year to 31 July 2016. The date of transition to FRS 102 1A was 1 August 2016. There are no transitional adjustments arising from the first time adoption of FRS 102 section 1A.

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.