

**D.I.C.E RESOURCES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2019**

**D.I.C.E RESOURCES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	2,313	4,626
<b>Current assets</b>			
Debtors	6	26,499	30,533
Cash at bank and in hand		2	101
		<u>26,501</u>	<u>30,634</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(27,090)	(31,495)
<b>Net current liabilities</b>		<u>(589)</u>	<u>(861)</u>
<b>Total assets less current liabilities</b>		1,724	3,765
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(666)	(2,786)
<b>Provisions for liabilities</b>			
Deferred tax	<u>9</u>	(440)	(879)
<b>Net assets</b>		<u>618</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	<u>10</u>	100	100
Profit and loss account		518	-
<b>Shareholders' funds</b>		<u>618</u>	<u>100</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 October 2019.

Andrew Colley  
Director

Company Registration No. 08590259

**D.I.C.E RESOURCES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**1 Statutory information**

D.I.C.E Resources Ltd is a private company, limited by shares, registered in England and Wales, registration number 08590259. The registered office is 51 Aylesford Drive, Birmingham, West Midlands, B37 7BX, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable. The useful economic life is 5 years.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	4 years
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***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**D.I.C.E RESOURCES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**4 Intangible fixed assets**

**Goodwill**  
**£**

**Cost**

At 1 July 2018

10,000

At 30 June 2019

10,000

**Amortisation**

At 1 July 2018

10,000

At 30 June 2019

10,000

**Net book value**

At 30 June 2019

-

**5 Tangible fixed assets**

**Motor  
vehicles**  
**£**

**Cost or valuation**

At 1 July 2018

At cost  
9,252

At 30 June 2019

9,252

**Depreciation**

At 1 July 2018

4,626

Charge for the year

2,313

At 30 June 2019

6,939

**Net book value**

At 30 June 2019

2,313

At 30 June 2018

4,626

**6 Debtors**

**2019**  
**£**

**2018**  
**£**

Trade debtors

5,830

3,359

Other debtors

20,669

27,174

26,499

30,533

**7 Creditors: amounts falling due within one year**

**2019**  
**£**

**2018**  
**£**

Bank loans and overdrafts

5,734

6,669

Obligations under finance leases and hire purchase contracts

2,268

2,273

Trade creditors

727

-

Taxes and social security

17,156

21,480

Other creditors

105

-

Accruals

1,100

1,073

27,090

31,495

**D.I.C.E RESOURCES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	666	2,786
<b>9 Deferred taxation</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	440	879
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Provision at start of year	879	1,318
Credited to the profit and loss account	(439)	(439)
Provision at end of year	440	879
<b>10 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**11 Loans to directors**

	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Andrew Colley				
Interest charged on beneficial loan	19,549	44,981	45,897	18,633
	19,549	44,981	45,897	18,633

Interest at the official rate of 2.5% (2017: 3.00%) was charged on the loan. The maximum amount outstanding during the year was £37,000  
The loan is repayable on demand.

**12 Average number of employees**

During the year the average number of employees was 5 (2018: 5).

