

**D.I.C.E RESOURCES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**D.I.C.E RESOURCES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	4	2,000	4,000
Tangible assets	5	6,939	-
		<u>8,939</u>	<u>4,000</u>
<b>Current assets</b>			
Debtors	6	33,885	16,020
Cash at bank and in hand		-	13,542
		<u>33,885</u>	<u>29,562</u>
<b>Creditors: amounts falling due within one year</b>	7	(36,322)	(29,127)
<b>Net current (liabilities)/assets</b>		<u>(2,437)</u>	<u>435</u>
<b>Total assets less current liabilities</b>		6,502	4,435
<b>Creditors: amounts falling due after more than one year</b>	8	(5,084)	-
<b>Provisions for liabilities</b>			
Deferred tax		(1,318)	-
<b>Net assets</b>		<u>100</u>	<u>4,435</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Profit and loss account		-	4,335
<b>Shareholders' funds</b>		<u>100</u>	<u>4,435</u>

For the year ending 30 June 2017 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 15 March 2018.

Kellie Bowen-Colley  
Director

Company Registration No. 08590259

**D.I.C.E RESOURCES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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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**

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

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**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2016	10,000
At 30 June 2017	10,000
<b>Amortisation</b>	
At 1 July 2016	6,000
Charge for the year	2,000
At 30 June 2017	8,000
<b>Net book value</b>	
At 30 June 2017	2,000
At 30 June 2016	4,000

**5 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 July 2016	-
Additions	9,252
At 30 June 2017	9,252
<b>Depreciation</b>	
Charge for the year	2,313
At 30 June 2017	2,313
<b>Net book value</b>	
At 30 June 2017	6,939

**6 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,884	5,756
Other debtors	29,001	10,264
	33,885	16,020

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	6,942	-
Obligations under finance leases and hire purchase contracts	2,273	-
Taxes and social security	24,914	20,882
Other creditors	2,193	8,245
	36,322	29,127

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<b>8 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	5,084	-
<b>9 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**10 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Kellie Bowen-Colley Loan	-	26,000	15,579	10,421
	-	26,000	15,579	10,421

Interest at the official rate of 3.00% was charged on the loan. The maximum amount outstanding during the year was £26,000 The loan is repayable on demand.

**11 Controlling party**

The ultimate controlling party continues to be Mr A Colley.

**12 Average number of employees**

During the year the average number of employees was 7 (2016: 4).

