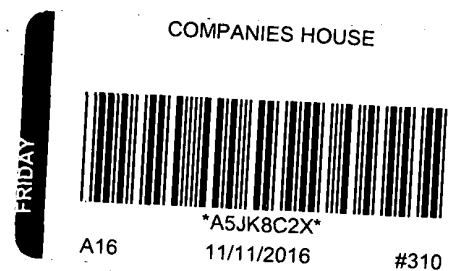


COMPANY REGISTRATION NUMBER 03520521

DIE-SET FORMES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2016



DIE-SET FORMES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

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Abbreviated balance sheet

1

Notes to the abbreviated accounts

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DIE-SET FORMES LIMITED
ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>278,441</u>	<u>131,783</u>
CURRENT ASSETS			
Stocks		48,000	33,714
Debtors		274,951	262,254
Cash at bank and in hand		148,746	293,965
		<u>471,697</u>	<u>589,933</u>
CREDITORS: Amounts falling due within one year		<u>110,718</u>	<u>150,639</u>
NET CURRENT ASSETS		<u>360,979</u>	<u>439,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>639,420</u>	<u>571,077</u>
CREDITORS: Amounts falling due after more than one year		27,656	48,309
PROVISIONS FOR LIABILITIES		<u>47,203</u>	<u>23,852</u>
		<u>564,561</u>	<u>498,916</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	100	100
Profit and loss account		<u>564,461</u>	<u>498,816</u>
SHAREHOLDERS' FUNDS		<u>564,561</u>	<u>498,916</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

DIE-SET FORMES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2016

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

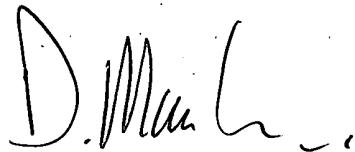
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 26 October 2016, and are signed on their behalf by:

D W Maudson



J Wrathall



Company Registration Number: 03520521

The notes on pages 3 to 5 form part of these abbreviated accounts.

DIE-SET FORMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

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:

Leasehold Property	-	Straight line over the life of the lease
Plant & Machinery	-	10% & 20% straight line
Fixtures & Fittings	-	20% straight line
Motor Vehicles	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

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.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

DIE-SET FORMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES *(continued)*

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2015	571,619
Additions	<u>172,915</u>
At 31 August 2016	<u>744,534</u>
DEPRECIATION	
At 1 September 2015	439,836
Charge for year	<u>26,257</u>
At 31 August 2016	<u>466,093</u>
NET BOOK VALUE	
At 31 August 2016	<u>278,441</u>
At 31 August 2015	<u>131,783</u>

DIE-SET FORMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

3. TRANSACTIONS WITH THE DIRECTORS

At 31 August 2016 there were overdrawn directors loan accounts of £9,295 (2015: £3,401), this was cleared in full within 9 months of the year end.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
'A' Ordinary shares of £1 each	75	75	75	75
'B' Ordinary shares of £1 each	25	25	25	25
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

DIE-SET FORMES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF DIE-SET FORMES LIMITED YEAR ENDED 31 AUGUST 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 1 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

34 Park Cross Street
Leeds
LS1 2QH

8th November 2016


FORD CAMPBELL FREEDMAN LIMITED
Chartered Accountants

Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

LC/10441

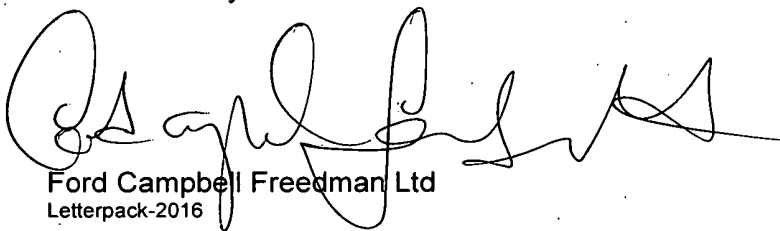
8 November 2016

Dear Sirs

4REGENERATION LIMITED

We enclose a copy of our client's accounts for the period ended 31 March 2016.

Yours faithfully



Ford Campbell Freedman Ltd
Letterpack-2016