

REGISTERED NUMBER: 04646321

Dyalog 2002 Limited

Unaudited Financial Statements for the Year Ended 31st December 2016

Dyalog 2002 Limited (Registered number: 04646321)

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for the Year Ended 31st December 2016**

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DIRECTORS:

E J Giovanelli Barilari
M J Kromberg
C A Spinicci
Dr G W Hetrodt
M Pedersen

SECRETARY:

B Christensen

REGISTERED OFFICE:

4 High Street
Alton
Hampshire
GU34 1BU

REGISTERED NUMBER:

04646321

ACCOUNTANTS:

Sheen Stickland
Chartered Accountants
4 High Street
Alton
Hampshire
GU34 1BU

Balance Sheet
31st December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	3	<u>1,500</u>	<u>1,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,500</u>	<u>1,500</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>1,500</u>	<u>1,500</u>
SHAREHOLDERS' FUNDS		<u>1,500</u>	<u>1,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21st September 2017 and were signed on its behalf by:

M J Kromberg - Director

**Notes to the Financial Statements
for the Year Ended 31st December 2016**

1. STATEMENT OF COMPLIANCE

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. Dyalog 2002 Limited is a company limited by shares and is incorporated in England, registration number. The 04646321 registered office is 4 High street, Alton, Hampshire, GU34 1BU.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

The financial statements have been prepared in compliance with FRS 102 as it applied to the financial statements for the year ended 31st December 2016. The company transitioned from previously extant UK GAAP to FRS 102 as at 1st January 2016.

There has been no affect on the reported financial position and financial performance of the company on transition to FRS 102. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed by group undertakings	<u>1,500</u>	<u>1,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,500	Ordinary	£1	<u>1,500</u>	<u>1,500</u>

5. **RESERVES**

	Retained earnings £
Profit for the year	-
At 31st December 2016	<u>-</u>

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.