

DIBBER LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2017

DIBBER LIMITED
CONTENTS
FOR THE YEAR ENDED 30TH JUNE 2017

The Accounts are comprised of the following:

Statement of Financial Position

Notes to the Accounts

Please note that the Accounts comprise of HTML and iXBRL source code and that this is a printed or visual representation of that source code some of which will not be displayed or printed.

DIBBER LIMITED
Company No. 08554591
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2017

	Note	£	£	2016 £
FIXED ASSETS				
Property, plant and equipment	4		1532	1862
			<u>1532</u>	<u>1862</u>
CURRENT ASSETS				
Debtors	5	1798		6189
Cash at bank and in hand		15981		9145
		<u>17779</u>		<u>15334</u>
CURRENT LIABILITIES				
Creditors: amounts falling due within one year	6	15272		13195
NET CURRENT ASSETS			2507	2139
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4039</u>	<u>4001</u>
Creditors: amounts falling due after more than one year			-	-
NET ASSETS			<u>4039</u>	<u>4001</u>
CAPITAL AND RESERVES				
Called up share capital			2	1
Retained earnings			4037	4000
SHAREHOLDERS FUNDS			<u>4039</u>	<u>4001</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies which are subject to the small companies' regime. The Income Statement has not been delivered to the Registrar of Companies.

For the year ended 30th June 2017 the Company is entitled to the exemption from the requirement to obtain an audit conferred by section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board on 12 December 2017

P R Laker
Director
Company Number 08554591 (England)

DIBBER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2017

1 Statutory information

Dibber Limited is a private company limited by shares and registered under company number 08554591 in England. Its registered office address is 12 Hatherley Road, Sidcup, Kent. DA14 4DT.

These financial statements are presented in Sterling, which is the functional currency of the company.

2 Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention in accordance with the accounting policies set out below, and in accordance with Financial Reporting Standard 102 Section 1A and the Companies Act 2006.

Depreciation

Depreciation is provided on all property, plant and equipment, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant, machinery and vehicles 25% reducing balance

3 Employee information

The average number of employees during the accounting period was 1 (2016 - 1).

4 Property, plant and equipment

	Fixtures and Fittings £	Total £
Cost		
At 1st July 2016	4238	4238
Additions	180	180
At 30th June 2017	<u>4418</u>	<u>4418</u>
Depreciation		
At 1st July 2016	2376	2376
Charge for year	510	510
At 30th June 2017	<u>2886</u>	<u>2886</u>
Net Book Value		
At 30th June 2017	<u>1532</u>	<u>1532</u>
At 30th June 2016	<u>1862</u>	<u>1862</u>

5 Debtors	2017	2016
	£	£
Other debtors	1798	6189
	<u>1798</u>	<u>6189</u>

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	1320	2322
Taxes and social security costs	2743	-
Other creditors	11209	10873
	<u>15272</u>	<u>13195</u>

7 Transactions with Directors

There were no transactions with Directors except as reflected in the Director's loan account for each Director. The closing balances of each account are as detailed below. Credit balances are shown without brackets. These balances are included in the figure for "Creditors and Accruals" in the accounts. Overdrawn balances are included in the figure for "Other Debtors".

	2017	2016
	£	£
P R Laker	354	48
	<u>354</u>	<u>48</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.