

Dibtrak Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

AIMS Accountants
Fernwood Business Centre
Newark
Notts
NG24 3JP

Dibtrak Ltd

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Dibtrak Ltd
Company Information

Director

Mr Wayne Dibble

Registered office

5 Wordsworth Drive
Balderton
Newark
Nottingham
NG24 3QY

Accountants

AIMS Accountants
Fernwood Business Centre
Newark
Nottingham
NG24 3JP

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Dibtrak Ltd
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dibtrak Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Dibtrak Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dibtrak Ltd and state those matters that we have agreed to state to the Board of Directors of Dibtrak Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dibtrak Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dibtrak Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dibtrak Ltd. You consider that Dibtrak Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dibtrak Ltd. 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 statutory accounts.

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AIMS Accountants
Fernwood Business Centre
Newark
Notts
NG24 3JP

14 June 2017

Dibtrak Ltd
(Registration number: 09489521)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets		19,099	14,243
Creditors: Amounts falling due within one year		(17,855)	(12,898)
Total assets less current liabilities		1,244	1,345
Accruals and deferred income		(1,056)	(1,175)
		188	170
Capital and reserves		188	170

The notes on page 4 form an integral part of these financial statements.

Dibtrak Ltd
(Registration number: 09489521)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The address of its registered office is:
5 Wordsworth Drive
Balderton
Newark
Notts
NG24 3QY

These financial statements were authorised for issue by the director on 15 June 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Dibtrak Ltd
(Registration number: 09489521)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 15 June 2017

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Mr Wayne Dibble
Director

The notes on page 4 form an integral part of these financial statements.

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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.