

Registration number NI047310

Dyke Limited

Abbreviated accounts

for the year ended 31 December 2011



Dyke Limited

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Dyke Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Dyke Limited**

In accordance with the engagement letter dated 12 March 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's director 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 director 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 director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland 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 for the year ended 31 December 2011 your duty to ensure that the company has kept proper books of account 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.

Kennedy Campbell & Kerr

**Kennedy Campbell & Kerr
Chartered Accountants**

12 September 2012

**105 Broughshane Street
Ballymena
Co Antrim
BT43 6EE**

Dyke Limited

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Investments	2		100,891		100,891
Current assets					
Debtors		1		1	
		<u>1</u>		<u>1</u>	
Creditors: amounts falling due within one year		(10,308)		(10,308)	
Net current liabilities			<u>(10,307)</u>		<u>(10,307)</u>
Total assets less current liabilities			90,584		90,584
Net assets			<u>90,584</u>		<u>90,584</u>
Capital and reserves					
Called up share capital	3		90,584		90,584
Shareholders' funds			<u>90,584</u>		<u>90,584</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Dyke Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 12 September 2012 and signed on its behalf by

William Fleck
Director



Registration number NI047310

The notes on pages 4 to 5 form an integral part of these financial statements.

Dyke Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 January 2011	100,891	100,891
At 31 December 2011	<u>100,891</u>	<u>100,891</u>
Net book values		
At 31 December 2011	<u>100,891</u>	<u>100,891</u>
At 31 December 2010	<u>100,891</u>	<u>100,891</u>

2.1. Investment details

	2011 £	2010 £
Subsidiary undertaking	<u>100,891</u>	<u>100,891</u>

Dyke Limited

Notes to the abbreviated financial statements for the year ended 31 December 2011

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Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Fleck Concrete Limited	N Ireland	Property rental	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Fleck Concrete Limited	265,017	21,156

3. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
45,292 A Ordinary shares of £1 each	45,292	45,292
45,292 B Ordinary shares of £1 each	45,292	45,292
	<u>90,584</u>	<u>90,584</u>
 Equity Shares		
45,292 A Ordinary shares of £1 each	45,292	45,292
45,292 B Ordinary shares of £1 each	45,292	45,292
	<u>90,584</u>	<u>90,584</u>