

**Registration number NI047310**

**Dyke Limited**

**Abbreviated accounts**

**for the year ended 31 December 2013**

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# **Dyke Limited**

## **Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Accountants' report               | <b>1</b>     |
| Abbreviated balance sheet         | <b>2 - 3</b> |
| Notes to the financial statements | <b>4 - 5</b> |



**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 2013 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**

**24 September 2014**

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



**Dyke Limited**

**Abbreviated balance sheet  
as at 31 December 2013**

|                                                       |              | <b>2013</b>     |                 | <b>2012</b>     |                 |
|-------------------------------------------------------|--------------|-----------------|-----------------|-----------------|-----------------|
|                                                       | <b>Notes</b> | <b>£</b>        | <b>£</b>        | <b>£</b>        | <b>£</b>        |
| <b>Fixed assets</b>                                   |              |                 |                 |                 |                 |
| Investments                                           | <b>2</b>     |                 | 100,891         |                 | 100,891         |
| <b>Current assets</b>                                 |              |                 |                 |                 |                 |
| Debtors                                               |              | 1               |                 | 1               |                 |
|                                                       |              | <u>1</u>        |                 | <u>1</u>        |                 |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(10,308)</u> |                 | <u>(10,308)</u> |                 |
| <b>Net current liabilities</b>                        |              |                 | <u>(10,307)</u> |                 | <u>(10,307)</u> |
| <b>Total assets less current liabilities</b>          |              |                 | 90,584          |                 | 90,584          |
| <b>Net assets</b>                                     |              |                 | <u>90,584</u>   |                 | <u>90,584</u>   |
| <b>Capital and reserves</b>                           |              |                 |                 |                 |                 |
| Called up share capital                               | <b>3</b>     |                 | 90,584          |                 | 90,584          |
| <b>Shareholders' funds</b>                            |              |                 | <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 2013**

For the year ended 31 December 2013 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.

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

These accounts were approved by the director on 24 September 2014, and are signed on his behalf by:



**William Fleck**  
**Director**

**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 2013

### 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<br>£ | Total<br>£     |
|------------------------|------------------|----------------|
| <b>Cost</b>            |                  |                |
| At 1 January 2013      | 100,891          | 100,891        |
| At 31 December 2013    | <u>100,891</u>   | <u>100,891</u> |
| <b>Net book values</b> |                  |                |
| At 31 December 2013    | <u>100,891</u>   | <u>100,891</u> |
| At 31 December 2012    | <u>100,891</u>   | <u>100,891</u> |

#### 2.1. Investment details

|                        | 2013<br>£      | 2012<br>£      |
|------------------------|----------------|----------------|
| Subsidiary undertaking | <u>100,891</u> | <u>100,891</u> |



# Dyke Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2013

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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<br>registration<br>or incorporation | Nature of<br>business | Shares held<br>Class | %    |
|-------------------------------|------------------------------------------------|-----------------------|----------------------|------|
| <b>Subsidiary undertaking</b> |                                                |                       |                      |      |
| 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<br>£ | Profit for the year<br>£ |
|------------------------|---------------------------|--------------------------|
| Fleck Concrete Limited | 263,595                   | 3,716                    |

| 3. Share capital                          | 2013<br>£     | 2012<br>£     |
|-------------------------------------------|---------------|---------------|
| <b>Allotted, called up and fully paid</b> |               |               |
| 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> |
| <br><b>Equity Shares</b>                  |               |               |
| 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> |