

Company registration number: NI047310

Dyke Limited

Unaudited abbreviated financial statements

31 December 2015



Dyke Limited

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Dyke Limited

**Report to the directors on the preparation of the
unaudited statutory abbreviated financial statements of Dyke Limited
Year ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dyke Limited for the year ended 31 December 2015 which comprise the abbreviated Balance sheet and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the directors of Dyke Limited, as a body, in accordance with the terms of our engagement letter dated 30 August 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Dyke Limited and state those matters that we have agreed to state to them of Dyke Limited, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dyke Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Dyke Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dyke Limited. You consider that Dyke Limited 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 financial statements of Dyke Limited. 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 financial statements.



Potter Finnegan Limited
Chartered Accountants
Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
Co Antrim
BT42 1HL

Date: 26 September 2016

Dyke Limited

**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Note	£	£	£	£
Fixed assets					
Fixed asset investments	2	<u>100,891</u>		<u>100,891</u>	
			100,891		100,891
Current assets					
Debtors		<u>1</u>		<u>1</u>	
		1		1	
Creditors: amounts falling due within one year		<u>(10,308)</u>		<u>(10,308)</u>	
Net current liabilities			(10,307)		(10,307)
Total assets less current liabilities			<u>90,584</u>		<u>90,584</u>
Net assets			<u><u>90,584</u></u>		<u><u>90,584</u></u>
Capital and reserves					
Called up share capital	3		<u>90,584</u>		<u>90,584</u>
Shareholders funds			<u><u>90,584</u></u>		<u><u>90,584</u></u>

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

Dyke Limited

**Abbreviated balance sheet (continued)
as at 31 December 2015**

These financial statements were approved by the board of directors and authorised for issue on 26 September 2016, and are signed on behalf of the board by:

William Fleck
Director

A handwritten signature in black ink, appearing to read 'W Fleck', written over the printed name and title.

Company registration number: NI047310

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

Dyke Limited

Notes to the abbreviated financial statements Year ended 31 December 2015

1. Accounting policies

Basis of preparation

The abbreviated financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abbreviated financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

2. Fixed asset investments

	Total £
Cost or valuation	
At 31 December 2015 and 1 January 2015	100,891
Carrying amount	
At 31 December 2015	100,891
At 31 December 2014	100,891

3. Called up share capital

Issued, called up and fully paid

	2015		2014	
	No	£	No	£
A Ordinary shares shares of £ 1 each	45,292	45,292	45,292	45,292
B Ordinary shares shares of £ 1 each	45,292	45,292	45,292	45,292
	<u>90,584</u>	<u>90,584</u>	<u>90,584</u>	<u>90,584</u>