

**Report of the Director and
Unaudited Financial Statements
for the Period 1 September 2015 to 31 December 2016
for
Dickinson Technical Services Ltd**

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for the Period 1 September 2015 to 31 December 2016**

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Dickinson Technical Services Ltd

**Company Information
for the Period 1 September 2015 to 31 December 2016**

DIRECTOR: Mr R L Dickinson

SECRETARY: Mrs P M Dickinson

REGISTERED OFFICE: 8 Cheshire Street
Audlem
Crewe
Cheshire
CW3 0AH

REGISTERED NUMBER: 03093163 (England and Wales)

ACCOUNTANTS: Appleton Dann Chartered Accountants
10 Hampshire Close
Congleton
Cheshire
CW12 1SF

**Report of the Director
for the Period 1 September 2015 to 31 December 2016**

The director presents his report with the financial statements of the company for the period 1 September 2015 to 31 December 2016.

COMMENCEMENT OF TRADING

The company commenced to trade on 23rd March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of Boat Safety Certificates and relevant repairs. Provision of Gas Safety Certificates and relevant associated services to the Catering industry.

DIRECTOR

Mr R L Dickinson held office during the whole of the period from 1 September 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs P M Dickinson - Secretary

25 September 2017

Balance Sheet
31 December 2016

	Notes	£	£
CURRENT ASSETS			
Debtors	2		3,230
Cash at bank			<u>7,123</u>
			10,353
CREDITORS			
Amounts falling due within one year	3		<u>10,307</u>
NET CURRENT ASSETS			<u>46</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account	5		<u>(54)</u>
SHAREHOLDERS' FUNDS			<u>46</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 September 2017 and were signed by:

Mr R L Dickinson - Director

**Notes to the Financial Statements
for the Period 1 September 2015 to 31 December 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover is recognised when the company obtains the right to consideration.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,275
Other debtors	955
	<u>3,230</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	2,492
Taxation and social security	1,315
Other creditors	6,500
	<u>10,307</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary Shares	£1	50
50	A Ordinary Shares	£1	50
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

48 Ordinary Shares shares of £1 each
50 A Ordinary Shares shares of £1 each

5. RESERVES

	Profit and loss account £
Deficit for the period	(54)
At 31 December 2016	<u>(54)</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Dickinson Technical Services Ltd**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dickinson Technical Services Ltd for the period ended 31 December 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Dickinson Technical Services Ltd 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 loss of Dickinson Technical Services Ltd. You consider that Dickinson Technical Services Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Dickinson Technical Services 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 financial statements.

Appleton Dann Chartered Accountants
10 Hampshire Close
Congleton
Cheshire
CW12 1SF

25 September 2017

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.