

**REGISTERED NUMBER: 03093163 (England and Wales)**

**Report of the Director and  
Unaudited Financial Statements  
for the Year Ended 31 December 2017  
for  
Dickinson Technical Services Ltd**

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for the Year Ended 31 December 2017**

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**Dickinson Technical Services Ltd**

**Company Information  
for the Year Ended 31 December 2017**

**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 Year Ended 31 December 2017**

The director presents his report with the financial statements of the company for the year ended 31 December 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year 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 January 2017 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 2018

**Balance Sheet**  
**31 December 2017**

	Notes	31.12.17 £	31.12.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	657	3,230
Cash at bank		<u>8,099</u>	<u>7,123</u>
		8,756	10,353
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(8,596)</u>	<u>(10,307)</u>
<b>NET CURRENT ASSETS</b>		<u>160</u>	<u>46</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>160</u>	<u>46</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>60</u>	<u>(54)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>160</u>	<u>46</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 September 2018 and were signed by:

Mr R L Dickinson - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Dickinson Technical Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Taxation**

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	639	2,275
Other debtors	18	955
	<u>657</u>	<u>3,230</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	2,706	2,492
Taxation and social security	651	1,315
Other creditors	5,239	6,500
	<u>8,596</u>	<u>10,307</u>

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.