

DIETEC (MALVERN) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016



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FOR THE YEAR ENDED 31ST MARCH 2016**

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DIETEC (MALVERN) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS:	Mr N S Beats Mr M Page
SECRETARY:	Mr N S Beats
REGISTERED OFFICE:	Upper Interfields Malvern Worcestershire WR14 1UT
REGISTERED NUMBER:	05973024 (England and Wales)
ACCOUNTANTS:	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
BANKERS:	National Westminster Bank 30 Church Street Malvern Worcestershire WR14 2AY

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	88,537	88,537
Investments	3	107	107
		<u>88,644</u>	<u>88,644</u>
CURRENT ASSETS			
Debtors		110,320	127,998
Cash at bank		17,346	14,920
		<u>127,666</u>	<u>142,918</u>
CREDITORS			
Amounts falling due within one year		19,943	19,188
		<u>19,943</u>	<u>19,188</u>
NET CURRENT ASSETS		<u>107,723</u>	<u>123,730</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>196,367</u>	<u>212,374</u>
CAPITAL AND RESERVES			
Called up share capital	4	238	238
Profit and loss account		196,129	212,136
		<u>196,367</u>	<u>212,374</u>
SHAREHOLDERS' FUNDS		<u>196,367</u>	<u>212,374</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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.

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

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

The financial statements were approved by the Board of Directors on 27th September 2016 and were signed on its behalf by:



Mr N S Beats - Director

Mr M Page - Director



NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 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).

Preparation of consolidated financial statements

The financial statements contain information about Dietec (Malvern) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents invoiced sales of management services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

No depreciation is provided on freehold property. This treatment may be a departure from the requirements of the Companies Act 2006 concerning depreciation of fixed assets, however, the company follows a program of regular refurbishment and maintenance of its properties which includes the reinstatement of the fabric of the buildings where necessary in order to maintain them to a high standard. Accordingly in the opinion of the directors any element of depreciation would be immaterial and no provision has been made, as the residual value would be in excess of cost.

Deferred tax

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

Fixed asset investments

Fixed asset investments are stated at cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	
and 31st March 2016	88,537
NET BOOK VALUE	
At 31st March 2016	88,537
At 31st March 2015	88,537

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2015	
and 31st March 2016	107
NET BOOK VALUE	
At 31st March 2016	107
At 31st March 2015	107

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Dietec Precision Engineering Limited

Nature of business: Tool and machine engineering

	%		
Class of shares:	holding	2016	2015
Ordinary A, B, C	100.00	£	£
Aggregate capital and reserves		70,766	70,014
Profit for the year		165,752	100,113

Dietec (Leigh Sinton) Limited

Nature of business: Dormant

	%		
Class of shares:	holding	2016	2015
Ordinary A	100.00	£	£
Aggregate capital and reserves		1	1

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
234	Ordinary A	£1	234	234
3	Ordinary B	£1	3	3
2	Ordinary C	£0.50	1	1
			238	238

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DIETEC (MALVERN) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dietec (Malvern) Limited for the year ended 31st March 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Dietec (Malvern) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dietec (Malvern) Limited and state those matters that we have agreed to state to the Board of Directors of Dietec (Malvern) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dietec (Malvern) 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 Dietec (Malvern) Limited. You consider that Dietec (Malvern) 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 Dietec (Malvern) 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.



Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

27th September 2016