

# Marchant Dice Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 July 2017

Malcolm Neal ACMA - AIMS Accountants for Business  
Chartered Management Accountant  
Chapel House  
Chittlehamholt  
Umberleigh  
Devon  
EX37 9NS

**Marchant Dice Limited**

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# Marchant Dice Limited

## Company Information

<b>Director</b>	Mr Kevin Marchant
<b>Registered office</b>	Unit 6 Devon Units Hatchmoor Industrial Estate Torrington Devon EX38 7HP
<b>Solicitors</b>	Slee Blackwell Solicitors 31 Queen Street Exeter Devon EX4 3SR
<b>Accountants</b>	Malcolm Neal ACMA - AIMS Accountants for Business Chartered Management Accountant Chapel House Chittlehamholt Umberleigh Devon EX37 9NS

# Marchant Dice Limited

(Registration number: 04824846)

## Balance Sheet as at 31 July 2017

	2017 £	2016 £
Fixed assets	19,117	9,811
Current assets	230,399	172,737
Creditors: Amounts falling due within one year	(166,888)	(95,842)
Net current assets	63,511	76,895
Total assets less current liabilities	82,628	86,706
Creditors: Amounts falling due after more than one year	(23,451)	(12,228)
Provisions for liabilities	-	(1,102)
Accruals and deferred income	(2,750)	(2,950)
	56,427	70,426
Capital and reserves	56,427	70,426

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Unit 6 Devon Units  
Hatchmoor Industrial Estate  
Torrington  
Devon  
EX38 7HP

The principal place of business is:

Unit 6 Devon Units  
Hatchmoor Industrial Estate  
Torrington  
Devon  
EX38 7HP

These financial statements were authorised for issue by the director on 9 November 2017.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.



## **Marchant Dice Limited**

### **(Registration number: 04824846) Balance Sheet as at 31 July 2017**

- 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.

Approved and authorised by the director on 9 November 2017

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Mr Kevin Marchant

Director