

Dry Gill Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Brookes Sivyver
Chartered Accountants
154 Mount Wise
Newquay
Cornwall
TR7 1QP

Dry Gill Limited

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Dry Gill Limited

Company Information

Director Mr C C Hughes

Company secretary Mrs J Hughes

Registered office The Chequers
Broomham Lane
Whitesmith
East Sussex
BN8 6JG

Accountants Brookes Sivyer
Chartered Accountants
154 Mount Wise
Newquay
Cornwall
TR7 1QP

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Dry Gill Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dry Gill Limited for the year ended 31 March 2017 as set out on pages 3 to 6 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 <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Dry Gill Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dry Gill Limited and state those matters that we have agreed to state to the Board of Directors of Dry Gill Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dry Gill Limited and its Board of Directors as a body for our work or for this report.

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

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Brookes Sivyer
Chartered Accountants
154 Mount Wise
Newquay
Cornwall
TR7 1QP

4 July 2017

Dry Gill Limited

Profit and Loss Account for the Year Ended 31 March 2017

	Note	Total 31 March 2017 £	Total 31 March 2016 £
Turnover		77,905	91,555
Staff costs		(43,845)	(46,575)
Depreciation and other amounts written off assets		(80)	(167)
Other charges		<u>(12,925)</u>	<u>(11,314)</u>
Profit before tax		21,055	33,499
Taxation		<u>(4,265)</u>	<u>(5,137)</u>
Profit for the year		<u><u>16,790</u></u>	<u><u>28,362</u></u>

The notes on page 5 form an integral part of these financial statements.

Dry Gill Limited

(Registration number: 03406999)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		80	160
Current assets		73,291	92,578
Creditors: Amounts falling due within one year		(61,395)	(87,551)
Net current assets		11,896	5,027
Total assets less current liabilities		11,976	5,187
Accruals and deferred income		(1,200)	(1,200)
		10,776	3,987
Capital and reserves		10,776	3,987

The notes on page 5 form an integral part of these financial statements.
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Dry Gill Limited

(Registration number: 03406999)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

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

The address of its registered office is:

The Chequers
Broomham Lane
Whitesmith
East Sussex
BN8 6JG
England

These financial statements were authorised for issue by the director on 4 July 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'.

Dry Gill Limited

(Registration number: 03406999)

Balance Sheet as at 31 March 2017

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 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 4 July 2017

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Mr C C Hughes

Director

The notes on page 5 form an integral part of these financial statements.
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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.