

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
DYER BURDETT & CO LIMITED

DYER BURDETT & CO LIMITED (REGISTERED NUMBER: 05242774)

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for the year ended 30 September 2012

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DYER BURDETT & CO LIMITED

COMPANY INFORMATION
for the year ended 30 September 2012

DIRECTORS:

M J Dyer
T G Reynolds

REGISTERED OFFICE:

c/o Verisona Limited
1000 Lakeside
North Harbour
Portsmouth
PO6 3EN

REGISTERED NUMBER:

05242774 (England and Wales)

ACCOUNTANTS:

Rothman Pantall LLP
Chartered Accountants
88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

DYER BURDETT & CO LIMITED (REGISTERED NUMBER: 05242774)**BALANCE SHEET
30 September 2012**

	Notes	30/9/12 £	30/9/11 £
CURRENT ASSETS			
Debtors		<u>120</u>	<u>120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>120</u>	<u>120</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>120</u>	<u>120</u>
SHAREHOLDERS' FUNDS		<u>120</u>	<u>120</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

These financial statements 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 28 April 2013 and were signed on its behalf by:

M J Dyer - Director

DYER BURDETT & CO LIMITED (REGISTERED NUMBER: 05242774)

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 September 2012**

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 April 2008).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/12 £	30/9/11 £
120	Ordinary	£1	<u>120</u>	<u>120</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Verisona Limited by virtue of its 100% shareholding.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DYER BURDETT & CO 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 these unaudited financial statements (set out on pages two to three) 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 Dyer Burdett & Co Limited for the year ended 30 September 2012 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 Dyer Burdett & Co 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 Dyer Burdett & Co Limited and state those matters that we have agreed to state to the Board of Directors of Dyer Burdett & Co 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 Dyer Burdett & Co 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 Dyer Burdett & Co Limited. You consider that Dyer Burdett & Co 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 Dyer Burdett & Co 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.

Rothman Pantall LLP
Chartered Accountants
88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

Date:

