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Registered Number 03752827

DIPSTICKS RESEARCH LIMITED

Abbreviated Accounts

31 March 2016

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### DIPSTICKS RESEARCH LIMITED

Registered Number 03752827

#### Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	117,039	163,013
		<u>117,039</u>	<u>163,013</u>
<b>Current assets</b>			
Stocks		30,904	33,677
Debtors		2,210,576	1,801,150
Cash at bank and in hand		816	38,977
		<u>2,242,296</u>	<u>1,873,804</u>
<b>Creditors: amounts falling due within one year</b>	3	(1,532,637)	(1,363,708)
<b>Net current assets (liabilities)</b>		<u>709,659</u>	<u>510,096</u>
<b>Total assets less current liabilities</b>		<u>826,698</u>	<u>673,109</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(5,393)	(17,468)
<b>Provisions for liabilities</b>		(15,722)	(25,409)
<b>Total net assets (liabilities)</b>		<u>805,583</u>	<u>630,232</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		805,483	630,132
<b>Shareholders' funds</b>		<u>805,583</u>	<u>630,232</u>

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- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2016

And signed on their behalf by:

**Mrs F D Raglan, Director**

**Mr D Barnes, Director**

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**DIPSTICKS RESEARCH LIMITED**

**Registered Number 03752827**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016**

### 1 Accounting Policies

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has net current assets as disclosed on the balance sheet and remains profitable. After making enquiries, the directors have a reasonable expectation that the company will have adequate resources to continue to trade for the foreseeable future. Accordingly, the directors continue to adopt the going concern basis in preparing the annual report and accounts.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **Turnover policy**

Turnover represents amounts receivable for services net of VAT.

#### **Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment - 25% straight line basis; and

Fixtures, fittings & equipment - 10 - 20% straight line basis.

#### **Other accounting policies**

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the

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rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Share based payments

The company has issued share options to certain directors and employees. These financial statements have been prepared in accordance with Financial Reporting Standard for Small Entities which does not require equity-settled share based payment arrangements to be recognised as an expense.

### 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	622,274
Additions	25,208
Disposals	-
Revaluations	-
Transfers	-

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	£
At 31 March 2016	<u>647,482</u>
<b>Depreciation</b>	
At 1 April 2015	459,261
Charge for the year	71,182
On disposals	-
At 31 March 2016	<u>530,443</u>
<b>Net book values</b>	
At 31 March 2016	<u>117,039</u>
At 31 March 2015	<u>163,013</u>

### 3 Creditors

	2016	2015
	£	£
Secured Debts	3,066	45,989

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
800 Ordinary shares of £0.10 each	80	80
4 A Ordinary shares of £0.10 each	0	0
200 B Ordinary shares of £0.10 each	20	20

### 5 Transactions with directors

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Name of director receiving advance or credit:	Mr J Raglan
Description of the transaction:	Loan to director
Balance at 1 April 2015:	£ 549,558
Advances or credits made:	£ 193,958
Advances or credits repaid:	£ 117,000
Balance at 31 March 2016:	<u>£ 626,516</u>

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Name of director receiving advance or credit:	Mrs F D Raglan
Description of the transaction:	Loan to director
Balance at 1 April 2015:	£ 485,843
Advances or credits made:	£ 179,666
Advances or credits repaid:	£ 117,000
Balance at 31 March 2016:	<u>£ 548,509</u>

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