

REGISTERED NUMBER: 08287951 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019
FOR
DI SOURCE LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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BALANCE SHEET
28 FEBRUARY 2019

| | 28.2.19 | 28.2.18 |
|--|---------------------------|--------------------|
| | £ | £ |
| CURRENT ASSETS | 31,645 | 31,645 |
| CREDITORS | | |
| Amounts falling due within one year | (2,858,344) | <u>(2,858,344)</u> |
| NET CURRENT LIABILITIES | (2,826,699) | <u>(2,826,699)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>(2,826,699)</u> | <u>(2,826,699)</u> |
| CAPITAL AND RESERVES | <u>(2,826,699)</u> | <u>(2,826,699)</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Di Source Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08287951

Registered office: Cole Street Studios
6-8 Cole Street
London
SE1 4YH

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year-end the company owed £1,500 (2016: £Nil) to director of the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

**BALANCE SHEET -
continued
28 FEBRUARY 2019**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 30 November 2019 and were signed by:

A Prete - Director