

**DIAL SQUARE CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Charles Morgan Limited

87 Whitechapel High Street
Rear Office, 2nd Floor
London
E1 7QX

Dial Square Consulting Ltd
Unaudited Financial Statements
For The Year Ended 28 February 2018

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3—4

Dial Square Consulting Ltd
Balance Sheet
As at 28 February 2018

Registered number: 10016573

		28 February 2018		Period to 28 February 2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	-		(6)	
Cash at bank and in hand		32,528		53,957	
		32,528		53,951	
Creditors: Amounts Falling Due Within One Year					
	4	(372)		(14,652)	
NET CURRENT ASSETS (LIABILITIES)					
			32,156		39,299
TOTAL ASSETS LESS CURRENT LIABILITIES					
			32,156		39,299
NET ASSETS					
			32,156		39,299
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			32,155		39,298
SHAREHOLDERS' FUNDS					
			32,156		39,299

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Mr Christopher
Shawyer**

09/04/2018

Dial Square Consulting Ltd
Balance Sheet (continued)
As at 28 February 2018

The notes on pages 3 to 4 form part of these financial statements.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

Dial Square Consulting Ltd
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2018

3. Debtors

	28 February 2018	Period to 28 February 2017
	£	£
Due within one year		
Trade debtors	-	(6)
	<u>-</u>	<u>(6)</u>
	<u>-</u>	<u>(6)</u>

4. Creditors: Amounts Falling Due Within One Year

	28 February 2018	Period to 28 February 2017
	£	£
Corporation tax	-	10,786
Director's Loan	-	3,866
Director's loan account	372	-
	<u>372</u>	<u>-</u>
	<u>372</u>	<u>14,652</u>

5. Share Capital

			28 February 2018	Period to 28 February 2017
			<u>1</u>	<u>1</u>
Allotted, Called up and fully paid			<u>1</u>	<u>1</u>
	Value	Number	28 February 2018	Period to 28 February 2017
	£		£	£
Allotted and called up				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

6. General Information

Dial Square Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10016573. The registered office is 87 Whitechapel High Street, London, E1 7QX.