

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
DLSSC Solutions Limited

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DLSSC Solutions Limited
Company Information
for the Year Ended 31 March 2019

DIRECTORS:

D J T Montgomery
Mrs L C Montgomery

REGISTERED OFFICE:

Hennerton Heights
Hennerton
Wargrave
Berkshire
RG10 8PD

REGISTERED NUMBER:

09738894 (England and Wales)

ACCOUNTANTS:

Villars Hayward LLP
Chartered Accountants,
Chartered Tax Advisers and Registered Auditors
Boston House
Henley-on-Thames
RG9 1DY

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		3,256		4,342
CURRENT ASSETS					
Debtors	5	-		18,621	
Cash at bank		<u>29,967</u>		<u>22,428</u>	
		29,967		41,049	
CREDITORS					
Amounts falling due within one year	6	<u>11,086</u>		<u>27,522</u>	
NET CURRENT ASSETS			<u>18,881</u>		<u>13,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,137</u>		<u>17,869</u>
CAPITAL AND RESERVES					
Called up share capital			101		100
Retained earnings			<u>22,036</u>		<u>17,769</u>
SHAREHOLDERS' FUNDS			<u>22,137</u>		<u>17,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 May 2019 and were signed on its behalf by:

D J T Montgomery - Director

Mrs L C Montgomery - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

DLSSC Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The principal activity of the company in the year under review was that of consultancy.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue (described as Turnover) is the amount receivable for services rendered, net of returns, discounts and value added tax.

Revenue is measured at the fair value of consideration received or receivable and is recognised when the company obtains the right to consideration for services provided.

Tangible fixed assets

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives as below:

Plant and machinery - 25% on reducing balance

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss, if any.

Pension costs and other post-retirement benefits

The company has made a payment into the personal pension plan of one of the directors.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 April 2018
and 31 March 2019

5,578

DEPRECIATION

At 1 April 2018

1,236

Charge for year

1,086

At 31 March 2019

2,322

NET BOOK VALUE

At 31 March 2019

3,256

At 31 March 2018

4,342

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.19
£

31.3.18
£

Trade debtors

-

18,621

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.19
£

31.3.18
£

Taxation and social security

1,724

4,159

Other creditors

9,362

23,363

11,086

27,522