

**Company Registration No. 02731568 (England and Wales)**

**DSP ENGINEERING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 1 JULY 2019 TO 30 SEPTEMBER 2019**

**DSP ENGINEERING LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<a href="#"><u>Company information</u></a>	<a href="#"><u>3</u></a>
<a href="#"><u>Statement of financial position</u></a>	<a href="#"><u>4</u></a>
<a href="#"><u>Notes to the accounts</u></a>	<a href="#"><u>5</u></a>

**DSP ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 JULY 2019 TO 30 SEPTEMBER 2019**

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<b>Directors</b>	Robert Gemmell Alison Gemmell
<b>Company Number</b>	02731568 (England and Wales)
<b>Registered Office</b>	42 LUNAR DRIVE NETHERTON LIVERPOOL L30 7PL
<b>Accountants</b>	Scottish Tax Bureau 94 Hope Street Glasgow G2 6PH

**DSP ENGINEERING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	30/09/2019 £	30/06/2019 £
<b>Current assets</b>			
Debtors	<a href="#">5</a>	-	1,242
Cash at bank and in hand		16,507	14,402
		<u>16,507</u>	<u>15,644</u>
<b>Creditors: amounts falling due within one year</b>	<a href="#">6</a>	(11,574)	(9,618)
<b>Net current assets</b>		<u>4,933</u>	<u>6,026</u>
<b>Net assets</b>		<u>4,933</u>	<u>6,026</u>
<b>Capital and reserves</b>			
Called up share capital	<a href="#">7</a>	100	100
Profit and loss account		4,833	5,926
<b>Shareholders' funds</b>		<u>4,933</u>	<u>6,026</u>

For the period ending 30 September 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 October 2019.

Robert Gemmell  
Director

Company Registration No. 02731568

**DSP ENGINEERING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 JULY 2019 TO 30 SEPTEMBER 2019**

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**1 Statutory information**

DSP Engineering Limited is a private company, limited by shares, registered in England and Wales, registration number 02731568. The registered office is 42 LUNAR DRIVE, NETHERTON, LIVERPOOL, L30 7PL.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on reducing balance
Computer equipment	33% on cost

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 July 2019	At cost 872	At cost 1,119	1,991
At 30 September 2019	872	1,119	1,991
<b>Depreciation</b>			
At 1 July 2019	872	1,119	1,991
At 30 September 2019	872	1,119	1,991
<b>Net book value</b>			
At 30 September 2019	-	-	-

**5 Debtors**

	<b>30/09/2019</b>	<b>30/06/2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	1,242

**DSP ENGINEERING LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>30/09/2019</b>	<b>30/06/2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	11,388	9,618
Other creditors	186	-
	<u>11,574</u>	<u>9,618</u>

<b>7 Share capital</b>	<b>30/09/2019</b>	<b>30/06/2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**8 Average number of employees**

During the period the average number of employees was 0 (30/06/2019: 0).